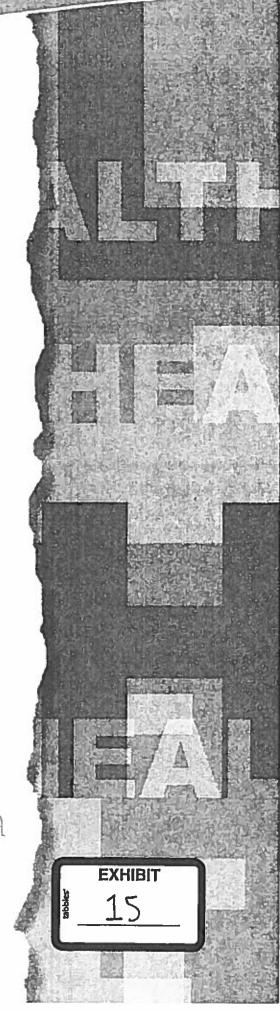


### Annual Statement Blank

For the year 2015



Health



### Official NAIC Annual Statement Blank

### Health

For the 2015 reporting year



The NAIC is the authoritative source for insurance industry information. Our expert solutions support the efforts of regulators, insurers and researchers by providing detailed and comprehensive insurance information. The NAIC offers a wide range of publications in the following categories:

### **Accounting & Reporting**

Information about statutory accounting principles and the procedures necessary for filing financial annual statements and conducting risk-based capital calculations.

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Useful handbooks, compliance guides and reports on financial analysis, company licensing, state audit requirements and receiverships.

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Information regarding portfolio values and procedures for complying with NAIC reporting requirements.

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Relevant studies, guidance and NAIC policy positions on a variety of insurance topics.

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### **Companion Products**

The following companion products provide additional information on the same or similar subject matter. Many customers who purchase the *Quarterly Statement Blanks* also purchase one or more of the following products:



### **Accounting Practices and Procedures Manual**

Includes all statutory accounting guidance that has been adopted by the NAIC as of March. Appendices contain excerpts of applicable NAIC model laws, interpretations of the Emerging Accounting Issues Working Group, actuarial guidelines, GAAP-to-SAP crossreference chart, issue papers and policy statements. A password-protected website allows access to national meeting minutes, as well as updates to the manual prior to the next publication. Also available on CD-ROM, providing instantaneous search capabilities powered by NextPage. Pricing for 5, 10, 25, 50 or 200 network users is available upon request. Updated annually.



### **Annual and Quarterly Statement Instructions**

Includes a summary of changes to the instructions for the following year. When used with its companion products, it allows for proper preparation of annual and quarterly statements, including all supplemental information that must also be filed to remain in compliance with NAIC mandates. Instructions provide guidance for completing the various pages of the statements when the line descriptions are not self-explanatory. Updated annually.



### States' Prescribed Differences from NAIC Statutory Accounting Principles

The Accounting Practices and Procedures Manual presents a comprehensive basis of accounting that should be followed if not in conflict with state statutes and/or regulations. Should the domiciliary state set forth accounting guidance that differs from the AP&P Manual, disclosures of such must be made. This publication provides information regarding each state's prescribed differences from NAIC statutory accounting principles, including a citation to the respective state statute and/or regulation. Updated annually. Available for free on the NAIC website.

### TABLE OF CONTENTS

### ANNUAL STATEMENT BLANK Underwriting and Investment Exhibit - Part 2......9 Exhibit of Nonadmitted Assets \_\_\_\_\_\_\_\_16

### ANNUAL STATEMENT BLANK (Continued)

Schedule Y - Part IA - Detail of Insurance Holding Company System	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	42
Supplemental Exhibits and Schedules Interrogatories	43
Overflow Page for Write-Ins	44
Summary investment Schedule	SI01
Schedule A – Verification Between Years	SI02
Schedule B - Verification Between Years	SI02
Schedule BA – Verification Between Years	SI03
Schedule D - Verification Between Years	SI03
Schedule D – Summary By Country	SI04
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Verification	SI14
Schedule E - Verification Between Years	SI15
Schedule A - Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule BA – Part 1	E07
Schedule BA = Part 2	Воз
Schedule BA – Part 3	E09
Schedule D - Part 1	E10
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D – Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule DA – Part 1	E17
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21

ANNUAL STATEMENT BLANK (Continued)	
Schedule DB - Part D - Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DL - Part 1	E24
Schedule DL Part 2	E25
Schedule E - Part 1 - Cash	E26
Schedule E - Part 2 - Cash Equivalents	E27
Schedule E - Part 3 - Special Deposits	E28
ANNUAL SUPPLEMENTS	
Supplemental Compensation Exhibit	Sunni
Supplemental Investment Risks Interrogatories	
Accident and Health Policy Experience Exhibit for Year	• •
Medicare Supplement Insurance Experience Exhibit.	
Schedule SIS	• • •
Medicare Part D Coverage Supplement	• • •
Long-Term Care Experience Reporting Form 1	
Long-Term Care Experience Reporting Form 2	• • • • • • • • • • • • • • • • • • • •
Long-Term Care Experience Reporting Form 3	
Long-Term Care Experience Reporting Form 4	• •
Long-Term Care Experience Reporting Form 5	• • •
LIFE SUPPLEMENTS	
Cover Page	Supp25
Exhibit 5 - Aggregate Reserve For Life Contracts	Supp26
Exhibit 5 - Interrogatories	Supp27
Exhibit 7 - Deposit Type Contracts	Supp28
Schedule S - Part 1 - Section 1	Supp29
Schedule S – Part 3 – Section 1	• • •
Life Insurance (State Page)	Supp31
Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit	Supp32
Adjustments to The Life, Health & Annuity Guaranty Association Model Act	
Analysis of Annuity Operations by Lines of Business	• • •
Analysis of Increase in Annuity Reserves During the Year	
PROPERTY/CASUALTY SUPPLEMENTS	
Cover Page	Supp39
Schedule F - Part 1	Supp40
Schedule F - Part 3	Supp41
Schedule P - Analysis of Losses and Loss Expenses Part 1 - Summary	• • •
Schedule P – Part 1A – Homeowners/Farmowners	
Schedule P - Part 1B - Private Passenger Auto Liability/Medical	Supp44
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical	Supp45
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)	Supp46

### PROPERTY/CASUALTY SUPPLEMENTS (Continued)

Schedule P - Part 1E - Commercial Multiple Peril	Supp47
Schedule P - Part 2J - Auto Physical Damage	Supp68
Schedule P - Part 2P - Reinsurance Nonproportional Assumed Financial Lines	. Supp69
	Schedule P - Part IF - Section I - Professional Liability - Occurrence Schedule P - Part IF - Section I - Professional Liability - Claims-Made. Schedule P - Part IF - Section I - Professional Liability - Claims-Made. Schedule P - Part IH - Section I - Other Liability - Claims-Made. Schedule P - Part IH - Section I - Other Liability - Claims-Made. Schedule P - Part IH - Section I - Other Liability - Claims-Made. Schedule P - Part III - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) Schedule P - Part II - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) Schedule P - Part II - Other (Including Credit, Accident and Health). Schedule P - Part II - Other (Including Credit, Accident and Health). Schedule P - Part II - Reinsurance - Nonproportional Assumed Property Schedule P - Part II - Reinsurance - Nonproportional Assumed Financial Lines. Schedule P - Part II - Section I - Produsts Liability - Occurrence Schedule P - Part II - Section I - Produsts Liability - Occurrence Schedule P - Part II - Section I - Produsts Liability - Occurrence Schedule P - Part II - Section I - Produsts Liability - Occurrence Schedule P - Part II - Section I - Brodusts Liability - Claims-Made. Schedule P - Part II - Section I - Brodusts Liability - Occurrence Schedule P - Part II - Section I - Brodusts Liability - Claims-Made. Schedule P - Part II - Section I - Brodusts Liability - Claims-Made. Schedule P - Part II - Section I - Brodusts Liability - Claims-Made. Schedule P - Part II - Section I - Brodusts Liability - Claims-Made. Schedule P - Part II - Section I - Brodusts Liability - Claims-Made. Schedule P - Part II - Section I - Professional Liability - Cocurrence Schedule P - Part II - Section I - Professional Liability - Cocurrence Schedule P - Part II - Section I - Professional Liability - Cocurrence Schedule P - Part II - Section I - Other Liability - Claims-Made. Schedule P - Part II - Section I - Other Liability - Claims-Made. Schedule P - Part II - Section I

### HEALTH CARE SUPPLEMENTS

Supplemental Health Care Exhibit - Part 1	Supp8(
Supplemental Health Care Exhibit - Part 2	Supp82
Supplemental Health Care Exhibit - Part 3	Supp83
Supplemental Health Care Exhibit's Allocation Report	Sunn86

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### **ASSETS**

			Current Year		Prior Year	
		l Assetu	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets	
1∦ 2.	Bonds (Schedule D)	***************************************	Tomatologic countylepastics	***************************************		
۷.		CITY HOME IN A DOMESTIC			AND THE RESERVE TO SERVE THE RESERVE	
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3.	2.2 Common stocks	-1	territorio de escribido de	TOTAL PROPERTY OF THE PARTY OF	OF STREET, SOURCE STREET, SP.	
٥.	3.1 First liens		100 0000 100000000000000000000000000000	CATANA MANANANA MANANANANA		
	3.2 Other than first liens	of estimate continuous auto-	atortional condition may be constituted by	- CONTRACTOR OF THE CONTRACTOR	categories (CHC-1) categories (CHC-1)	
A	Real estate (Schedule A):	Communication of the Communica	reseasonamento con esta			
-4,	4.1 Properties occupied by the company (less \$ encumbrances)		10/24/4/10/10/10/10/10/10/10/10/10/10/10/10/10/	NOTE: 100 -	WORLDSON CONTRACTOR	
	4.2 Properties held for the production of income (less \$encumbrances)	TOTAL CONTRACTOR OF THE PARTY O	TO MAKE THE RESIDENCE OF THE PARTY OF THE PA	and the second contraction of		
	4.3 Properties held for sale (less \$ encumbrances)	THE OWNER OF THE PERSON NAMED IN	The second decision of the same	49440-1010-1010-1-1-1-1		
5.		**************************************	THE RESERVE OF THE PARTY OF THE	ATRIC CONTRACTOR PROGRAMMENT		
٠,	and short-term investments (\$, Schedule DA)					
6.	Contract loans (including \$ premium notes)	*****************		Telephore Company to the Replace to		
7.	Derivatives (Schedule DB)			·····	CONTRACTOR OF STREET	
8.	Other invested assets (Schedule BA)	Carried the resident for the format of the second	F-11-M-11-M-11-M-11-M-11-M-11-M-11-M-11	restricted to the state of the		
9.	Receivables for securities			tercareconstruction and the	and the state of t	
10.	Securities lending reinvested collateral assets (Schedule DL)	(activities and placement and				
11.	Aggregate write-ins for invested assets	The first first control of colors and the control of the colors and the colors an		Terror contract to the contract of		
12.	Subtotals, cash and invested assets (Lines I to 11)	THE STATE OF THE STATE OF THE STATE OF		Concernment of the management	and become an extreme and one of	
13.	Title plants less \$ charged off (for Title insurers only)	PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS		Control of the Contro	areast from second-sec-	
14.	Investment income due and accrued.	Harris de Santana and Prints		AND A CONTRACT CONTRACT OF	COMMUNICATION CO.	
15.	Premiums and considerations:	Other Control of the	erraemment annual		***************	
15,	15.1 Uncollected premiums and agents' balances in the course of collection.					
	15.2 Deferred premiums, agents' balances and installments booked but deferred	social control of the	to a construction of the c		Appellation on the control of the best	
	and not yet due (including \$ earned but unbilled premiums)	CONTRACTOR CONTRACTOR				
	15.3 Accrued retrospective premiums (\$) and contracts subject to	1.46 novement necessarion and	more communication and a second	Technical contract codes consistency	7-81-9410;e1c1,-91-01;c-1-,-01	
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16	Reinsurance:		and a continuous and a	H-141-1-141-1-141-141-141-141-141-141-14	THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER	
***	16.1 Amounts recoverable from reinsurers		Martin Company (Company)	Land Control of the C		
	16.2 Funds held by or deposited with reinsured companies.		de la constantina del constantina de la constantina de la constantina del constantina de la constantin	Principal Control of the Control of		
	16.3 Other amounts receivable under reinsurance contracts.	THE CONTRACTOR OF THE CONTRACTOR	attended to the transport of the transport			
17.	Amounts receivable relating to uninsured plans	THE STREET STREET		topographic and the contract of		
18.1	Current federal and foreign income tax recoverable and interest thereon			1-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	TO THE RESERVE OF THE PARTY OF THE	
18.2	Net deferred tax asset	1-91-01-910-1910-19410-1-4		FOR BUILDING STREET, S		
19	Guaranty funds receivable or on deposit			Terror to the state of the stat	Access to the second	
20.	Electronic data processing equipment and software	entransación antique				
21.	Furniture and equipment, including health care delivery assets (\$)			1-01001-01-01-01-01-01-01-01-01-01-01-01	the section of the se	
22.	Net adjustment in assets and liabilities due to foreign exchange rates	-000 mm and a community of the		*******************************	***************************************	
23.	Receivables from parent, subsidiaries and affiliates	THE RESERVE OF THE PERSON OF		Commission of the Commission o	400000000000000000000000000000000000000	
24.	Health care (\$) and other amounts receivable	and the second control of the second	Parties and the relationships	And a second contract of the second contract	10000 - 00100 0000 0000	
25.	Aggregate write-ins for other-than-invested assets	The management of the same		Total Committee of the Committee of the	41-094-014-01-014-014-01-01	
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected			rate of the state	***************************************	
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27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts		PRODUCT OF THE PROPERTY OF THE			
28.	Total (Lines 26 and 27)					
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437 <del>7</del> ,	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)					

### LIABILITIES, CAPITAL AND SURPLUS

2. A 3. L 4. A 5. A 6. P 7. A 8. P 9. C 10.1 C 11. C 12. A 14. B 15. A 16. E 17. P 19. F 20. R 21. N 22. L 23. A	Claims unpaid (less \$	Covered	Uncovered	Total	Total
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7. A 8. P 9. C 10.1 C 8 10.2 N 11. L 12. A 13. R 14. B 15. A 16. D 17. P 18. P 20. R 21. N 22. L 22. L	Aggregate health claim reserves Premiums received in advance General expenses due or secrued Current federal and foreign income tax payable and interest thereon (including \$ on realized capital pains (losses)) Not deferred tax liability Ceded reinsurance premiums psyable Amounts withheld or retained for the account of others Aemittances and items not ellocated Sournowed money (including \$ current) and interest thereon \$ (including \$ current) Amounts due to parent, subsidiaries and affiliates Derivatives Payable for securities Payable for securities lending Funds held under reinsurance trenties (with \$ suthorized reinsurers, \$ unauthorized		A Provided Control of the Control of		
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9. C 10.1 C 8 10.2 M 11. C 12. A 14 B 15. A 16. D 17. P 18. P 20. R 21. N 22. L 23. L	Current federal and foreign income tax payable and interest thereon (including \$ on realized capital pains (losses))  Vet deferred tax liability  Ceded reinsurance premiums payable  Amounts withheld or retained for the account of others  Remittances and items not allocated  Sorrowed money (including \$ ourrent) and interest thereon \$ (including \$ ourrent)  Amounts due to parent, subsidiaries and affiliates.  Derivatives  Payable for securities  Payable for securities lending  unds held under reinsurance trenties (with \$ ourrent) authorized reinsurers, \$ ourselved		TO THE RESIDENCE OF THE PERSON		Marie de la companya del companya de la companya del companya de la companya del companya del companya de la companya del companya d
10.1 C 8 10.2 N 11. C 12. A 13. R 14 B 15. A 16. D 17. P 19. F 19.	Current federal and foreign income tax payable and interest thereon (including \$ on realized capital pains (losses)).  Deferred tax liability  Ceded reinsurance premiums psyable  Amounts withheld or retained for the account of others  Cemittances and items not allocated  Sourowolf money (including \$ current) and interest thereon \$ (including \$ current)  Amounts due to parent, subsidiaries and affiliates  Derivatives  Payable for securities  Payable for securities lending  Lands held under reinsurance trenies (with \$ suthorized reinsurers, \$ unauthorized				
10.2 N 11. C 11. C 13. R 14 B 15. A 16. D 17. P 18. P 19. F 20. R 21. N 22. L 23. A	pains (losses)) Not deferred tax liability Coded reinsurance premiums psyable Amounts withhold or retained for the account of others Contraves and items not eliocated Corrowed money (including \$	1-12-12   12-12-12-12-12-12-12-12-12-12-12-12-12-1			1-1-10-10-10-10-10-10-10-10-10-10-10-10-
10.2 N 11. C 12. A 13. R 14 E 15. A 16. D 17. P 19. F 20. R 21. N 22. A	Net deferred tax liability  Ceded reinsurance premiums psyable  Amounts withheld or retained for the account of others  Remittances and items not allocated  Borrowed money (including S. current) and interest thereon S. (including S. current)  Amounts due to parent, subsidiaries and affiliates.  Derivatives  Psyablo for securities  Psyablo for securities lending  Lunds held under reinsurance trenties (with S. suthorized reinsurers, S. tunsuthorized	1-12-12   12-12-12-12-12-12-12-12-12-12-12-12-12-1			1-1-10-10-10-10-10-10-10-10-10-10-10-10-
11. C 12. A 13. R 14 E 15. A 16. D 17. P 18. P 19. F 20. R 21. N 22. L 23. A	Ceded reinsurance premiums psyable Amounts withheld or retained for the account of others.  Remittances and items not allocated Sorrowed money (including S				
12. A 13. R 14 B 15. A 16. D 17. P 18. P 19. F 20. R 21. N 22. L 23. A	Amounts withhold or retained for the account of others.  ternitrances and items not allocated.  Sournwell money (including Scurrent) and interest thereon S(including Scurrent)  Amounts due to parent, subsidiaries and affiliates.  Derivatives  ayable for securities.  Payable for securities lending			And the state of t	***************************************
13. R 14 E 15. A 16. D 17. P 18. P 19. F 20. R 21. N 22. L 23. A	Remittances and items not allocated  Sorrowel money (including S			***************************************	***************************************
14 E 15. A 16. D 17. P 18. P 19. F 20. R 21. N 22. L 23. A	Sorrowed money (including S		***************************************		
15. A 16. D 17. P 18. P 19. F 20. R 21. N 22. L 23. A	Amounts due to parent, subsidiaries and affiliates.  Derivatives  Payable for securities  Payable for securities lending  Junuals held under reinsurance trenties (with 5. suthorized reinsurers, 5. unauthorized			***************************************	
16. E 17. P 18. P 19. F 20. R 21. N 22. L 23. A	Derivatives Payable for securities Payable for securities lending	1-101101001001001001			Section of the Contract of the
16. E 17. P 18. P 19. F 20. R 21. N 22. L 23. A	Derivatives Payable for securities Payable for securities lending				
17. P 18. P 19. F 20. R 21. N 22. L 23. A	Payable for securities  Payable for securities lending  Funds held under reinsurance trenties (with \$				Photography Nove
18. P 19. F 20. R 21. N 22. L 23. A	Payable for securities lending  Funds held under reinsurance treaties (with \$ suthorized reinsurers, \$ unauthorized	The state of contract of the state of the st	Manual contractors		400.30040.000
19. F 20. R 21. N 22. L 23. A	unds held under reinsumnee treaties (with \$ suthorized reinsurers, \$ unauthorized		400400000000000000000000000000000000000		
20. R 21. N 22. L 23. A	einsurers and 3 certified reinsurers)	- Commence and Com	41,041,000,000	Teleporte de montro de montro	PROTECTION OF THE PARTY OF THE
21. N 22. L 23. A		************			
22. L 23. A	Reinsurance in unauthorized and certified (5) companies	to providing agramment	***************************************		
23. A	Net adjustments in assets and liabilities due to foreign exchange rates	ranson, constraint			- margin and mark the first
23. A	liability for amounts held under uninsured plans	s are more meaning		10000000000000000000000000000000000000	OUR DESCRIPTION OF THE PARTY OF
	Aggregate write-ins for other liabilities (including \$ current)	discontinuos de la contracta d			10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
24. T	Total liabilities (Lines 1 to 23)				
25. A	Aggregate write-ins for special surplus funds	XXX	XXX	recent management	State of the second of
26. C	Common capital stock	XXX	XXX		THE PROPERTY OF THE PARTY OF TH
27. P	referred capital stock	XXX	XXX	***************************************	
28. C	Gross paid in and contributed surplus	XXX	XXX		of the second second
29. 8	urplus notes	XXX	XXX		
30. A	aggregate write-ins for other-than-special surplus funds	2000	XXX	and our endough	F1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
31. U	Jnassigned funds (surplus)	l sxxx		holitorisanonomini	
32. L	cess treasury stock, at cost:	, AAA	XXX		and the same same
	2.1 shares common (value included in Line 26 \$)	XXX	XXX	remember and annual of	
72 7	2.2shares preferred (value included in Line 27 \$)	XXX	XXX		tare remains only
33. T	otal capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	+111111-0-test rearranger	on trade discussion
	otal liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX		
	OF WRITE-INS				
2301		***************************************	To the Control of the		***************************************
2303					
		NAME OF TAXABLE PARTY.	- Parking and a second	******	THE STREET, ST
	tummary of remaining write-ins for Line 23 from overflow page	Printer and the second	A PERSONAL PROPERTY OF THE		
	otals (Lines 2301 through 2303 plus 2398) (Line 23 above)	arterior crising in a contract of		THE PERSON NAMED IN COLUMN 1	*************
		VIVI	Mark		
		XXX	XXX		seer-mempanan
		XXX	XXX	ATTENDED	Theoreticates
2503		XXX	XXX	Marian Marian and	-10000000000000000000000000000000000000
2598. S	ummary of remaining write-ine for Line 25 from overflow page	XXX	XXX	Personal magnetic magnetic mag	armonistrations.
	otals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001		XXX	XXX	arterna companya canno a	***************************************
		XXX	XXX	Management of the Control of the Con	
		XXX	XXX		10.746, 1.464, 10.755, 100
	ummary of remaining write-ins for Line 30 from overflow page.	XXX	XXX	ottomoreneous.	Adaptive to the second
3099 T	otals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	***********	THE PERSON NAMED IN COLUMN 1

### STATEMENT OF REVENUE AND EXPENSES

			ıt Year	Prior Year	
		1 Uncovered	2 Total	3 Total	
1.	Member Months	XXX	Company of the Compan		
2	Net premium income (including \$ non-health premium income)	XXX			
3.	Change in uncarned premium reserves and reserve for rate credits	XXX		4-1000-00-00-00-00-00-00-00-00-00-00-00-0	
4.:	Fee-for-service (net of \$ medical expenses)	XXX			
5	Risk revenue	XXX			
6	Aggregate write-ins for other health care related revenues	XXX	Antitristrationariamentalisation	1911 EU 10 10 10 10 10 10 10 10 10 10 10 10 10	
7.	Aggregate write-ins for other non-health revenues.	1	and the same spanning and a	to a million of the transplant of the	
8		XXX		TOTAL STREET, CONTRACTOR OF THE PARTY OF	
lospita	Total revenues (Lines 2 to 7)	XXX	Transcription of the second	THE CONTRACTOR OF STREET	
9.	Hospital/medical benefits.	************************	######################################	motor protection to a construction	
10.	Other professional services		transportation of the second	MOREOUS BOOKS BOOKS	
11.	Outside referrals	are real entire to the contract of the		ret 10001801801801801801818018	
12.	Emergency room and out-of-area.	Printed and the second	terrore transportation of	***************************************	
13.	Prescription drugs				
14.	Aggregate write-ins for other hospital and medical		The first of the second contract of the secon	enterstead stead state and	
15.	Intentive and withhold edicatements and hours are and	HAPTHAN CONTRACTOR CONTRACTOR		H-1-1-10-11-11-11-11-1-1-1-1-1-1-1-1-1-1	
16.	Incentive pool, withhold adjustments and bonus amounts	**************************************		Principal College College College	
10,	Subtotal (Lines 9 to 15)	***************************************	AMPARATE DATA CONTROL CONTROL CO	CONTROL OF THE ASSESSMENT PROPERTY OF	
Jess: 17.	Not mission and account				
18.	Net reinsurance recoveries	NAME OF THE OWNER, THE	- PERSONAL STREET, PROPERTY STREET, SALE	editored communications can	
	Total hospital and medical (Lines 16 minus 17)	130001100000000000000000000000000000000	Property and the same same same same		
19.	Non-health claims (net)	and the second second second	10 Television of the control of the	CONTRACTOR CONTRACTOR CONTRACTOR	
20,	Claims adjustment expenses, including \$cost containment expenses		10-010-010-010-010-010-010-010-010-010-	remember and a second	
21. 22.	General administrative expenses Increase in reserves for life and accident and health contracts (including \$	promote frequency and the contract and and			
	increase in reserves for life only)		- test community and a second	40010400-1-0-0-10-10-10-10-10-10-10-10-10-10-1	
23.	Total underwriting deductions (Lines 18 through 22)	Name and Address of the Owner, and t	tribtometer concernment cause	Market Control of the	
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	Description of the Contract of		
25.	Net investment income earned (Exhibit of Net Investment Income, Line 17)			40-1400-0-100-0-100-0-10	
26.	Net realized capital gains (losses) less capital gains tax of \$		All and agreement of the control of the control	the table is a second control of	
27,	Net investment gains (losses) (Lines 25 plus 26)	CONTRACTOR OF CO	All reference from the control and the control	***************************************	
28.	Net gain or (loss) from agents' or premium balances charged off [famount recovered]			the training control of the control	
20	\$) (amount charged off \$)]	The Market Contract of the Con	Management (September 1994) and the september 1994	Administration of the second	
29. 30.	Aggregate write-ins for other income or expenses  Net income or (loss) after capital gains tax and before all other federal income taxes	-	Antonia de la constanti de la	***************************************	
	(Lines 24 plus 27 plus 28 plus 29)	xxx			
31.	Federal and foreign income taxes incurred	XXX		to remain of a country area	
12	Net income (loss) (Lines 30 minus 31)	XXX		Accommission and area	
ETAI	LS OF WRITE-INS				
601.	Monte de la companya	xxx	Name of the Owner		
602		XXX		Approximate construction of the Philadelphia	
603.		XXX	HETCHINANUE IN MICHELLA	- Commission of Commission	
698.				MPRORONOMO POR PRODUCTION	
699.	Summary of remaining write-ins for Line 6 from overflow page	XXX	Michigan Commission (Commission Commission C	************	
	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX			
701		XXX	distribution of the second of the second	See Statement Control of the Control	
702,	The second secon	XXX	International communication conservations	A DESCRIPTION OF THE PARTY OF T	
703.		xxx		International transportation of the contract o	
798.	Summary of remaining write-ins for Line 7 from overflow page	XXX	The annual control of the control of		
799.	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	, meaninament-quantition	- Martiness and Carlotter	
401.		Machine de la constitución de la	reconstruction and the second and the second	- sayour parameter representant	
102,		PETERSON AND ADDRESS OF THE PE		PROPERTY AND ADDRESS OF THE PARTY OF THE PAR	
403.		Add the contract of the contra			
198. 199.	Summary of remaining write-ins for Line 14 from overflow page	1710-017-017-017-017-017-017-017-017-017		-+	
901		POTENTIAL PROPERTY AND ADDRESS OF THE PARTY AN	CHICAGO HARRING MARKAGA		
902.		THE PROPERTY OF THE PARTY OF TH	The same of the same of the same of		
903,	The state of the s	and the second s	THE PROPERTY OF THE PARTY OF TH	4101-00-00-00-00-00-00-00-00-00-00-00-00-	
998.	Summary of remaining write-ins for Line 29 from overflow page			0.0.00	
,22a.					

### STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year	2 Prior Year
	CAPITAL & SURPLUS ACCOUNT		
33.	Capital and surplus prior reporting year Net income or (loss) from Line 32	pik protos protos postoro petración de calcular	and a company of the second second second second
34.	Net income or (loss) from Line 32	· · · · · · · · · · · · · · · · · · ·	atomic to the mention of the mention of
35,	Change in valuation basis of aggregate policy and claim reserves	PROPERTY OF THE PROPERTY OF TH	Management and the control of
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$	1-016-4000 (About Production of the Control	
37.	Change in net unrealized foreign exchange capital gain or (loss)	te-teste transcription of the second	
38.	Change in net deferred income tax		
39,	Change in nonadmitted assets		
40.	Change in unauthorized and certified reinsurance		THE PROPERTY OF THE PARTY OF TH
41.	Change in tressury stock		
42.	Change in surplus notes	of before the control of the control	THE MARKET AND ADDRESS OF THE PARTY OF THE P
43.	Cumulative effect of changes in accounting principles.	Market Market Market Street Communication Communication	- Carrier American and Capacitan party
44.	Capital Changes:	And the control of the section of th	THE RESERVE OF THE PARTY OF THE
	44.1 Paid in	- HOLDER BOOK AND	
	44.2 Transferred from surplus (Stock Dividend)	emeter comments and a substitute of	Marie Committee
46	44.3 Transferred to surplus	THE PROPERTY OF THE PROPERTY O	
45.	Surplus adjustments:		
	45.1 Paid in	EMPLOY	CHARLES A CONTROL COLORED CO. CO. C. SARROLLAND
	45.2 Transferred to capital (Stock Dividend)	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	and reference of the contract of the contract of
	45.3 Transferred from capital	to department of the control of the	The first of the f
46.	Dividends to stockholders	International contraction of the second contract of the second	
47.	Aggregate write-ins for gains or (losses) in surplus	entraneous contrata a management	
48.	Net change in capital and surplus (Lines 34 to 47)		
49.	Capital and surplus end of reporting year (Line 33 plus 48)		
ETAI	LS OF WRITE-INS		<u> </u>
701.		E50(5) (50)	1
702		AND ADDRESS OF THE PROPERTY OF	THE RESERVE OF THE PROPERTY OF
703.		(10180 Seed On A) construction continues	
703. 798.	Superior of position with the fact the A7 Conserved Cons	CONTRACTOR OF STREET	TO STORY OF THE PARTY OF THE PA
799. 799	Summary of remaining write-ins for Line 47 from overflow page	Marine Marine Marine Depres des des L'edebra de pr	enterto de en un una mante

### **CASH FLOW**

	Cash from Operations	1	2
	**	Current Year	Prior Year
127	Premiums collected net of reinsurance	- Landing to the same of the s	
2.	Net investment income		common management
3,1	Miscellaneous income		
4	Total (Lines 1 through 3)		
5.	Benefit and loss related payments		
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	The state of the s	
7.	Commissions, expenses paid and aggregate write-ins for deductions	45-1-4-14-11-11-11-1-4-1	
8.	Dividends paid to policyholders		Treatment of the contract of t
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		
10.	Total (Lines 5 through 9)		
11.	Not cash from operations (Line 4 minus Line 10)		
	Cash from Investments		
12,	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	Materials represent distance from the	- Charles and the control of the con
	12.2 Stocks.	400-0010-0	****************
	12.3 Mortgage loans	PROCESSOR (100 POST (100 P	- The section of the
	12.4 Real estate	ter-neg-te-te-te-te-te-te-te-te-te-te-te-te-te-	The state of the s
	12.5 Other invested assets 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	************************	CONTRACTOR OF STREET
	12.6 Not gains or (losses) on cash, cash equivalents and short-term investments  12.7 Miscellaneous proceeds	in the more more more and	THE PROPERTY OF THE PARTY OF TH
13.	12.8 Total investment proceeds (Lines 12.1 to 12.7)	THE RESIDENCE OF STREET	The state of the s
15.	13.1 Bonds	#10_00100000000000000000000000000000000	
	13.2 Stocks	(Associated and Associated associ	THE RESIDENCE OF THE PARTY OF T
	13.3 Mortgage loans	AND OR OTHER DESIGNATIONS	- Personal Conference of the C
	13.4 Real estate	THE REAL PROPERTY OF THE PARTY	
	13.5 Other invested assets.		not discussed to the design.
	13.6 Miscellaneous applications		111111111111111111111111111111111111111
	13.7 Total investments acquired (Lines 13.1 to 13.6).		
14.	Net increase (decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12 8 minus Line 13 7 minus Line 14)		
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		ŀ
	16.1 Surplus notes, capital notes		The state of the s
	16.2 Capital and paid in surplus, less treasury stock	Control of the Contro	the distribution of the spine
	16.3 Borrowed funds	The state of the special state of the state	a-construction and construction
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		Per 1 (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	16 5 Dividends to stockholders	and the section of th	194101441-04144140414-141-101-141-14
	16.6 Other cash provided (applied)		
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)		
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	enteres restricted and resource	The production of the contract
19	Cash, cash equivalents and short-term investments:		of a man purity of
	19.1 Heginning of year	Total process of the second second	- metamonanta montosansos
	19.2 End of year (Line 18 plus Line 19.1)		

Note: Supplemental disclosures of cash flow information for non-cash transactions:					
20,0001		errore returnment or minute.	THE RESIDENCE OF STREET		
20.0002		Constitution of the Consti	The second second second second second		
20,0003		TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER	PROGRAMMA CONTRACTOR C		
20.9996	THE PROPERTY OF THE EXPLANATION OF THE PROPERTY OF THE PROPERT	TOTAL SECTION STATES AND ASSESSED.	Annual Control of the		

## O1999-2015 National Association of Insurance Commissioners

# ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

Nedezical Medicial Me			<b>-</b>	7	m	*	in	P. done	7	-	٥	9
May present the content is content in content in content in the content in			Total	Comprehentive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision	Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
Fig. Speciation (set of \$1\$, minded appress)	-,	-	- contract of the fact of the first	and the same of		# 10 P.	and the second second second	Les Contractors Co	diameter service.	ALTERNATIVE CONTRACTOR		
National broads and clear related revenues   National broads are related revenues   National broads are related revenues   National broads   National broa	ŧ m			************				Consections Consection		total current facilities of	-1894-1-1-1-8941-1-	3
Aggregate virto de de la balt cure retained revenues.  Total revenues little of 10 of 50.  Total revenues little of 10 of 50.  North-stable claim of 10 of 50.  North	*	Rick revenue			The second second second			The second	ATTENDED AND MADE AND	PERSONAL AND ADDRESS OF	SHIPPER MARKET	3
Aggregate wire ist for other non-balth care related invested   10 of)	S.	Aggregate write-ins for other health care related revenues		The same and	1 (10)							Š
	•	Aggregate write-ins for other non-bealth care related revenues	determination of the same of the same of	XX	XX	ğ	X	XX	ğ	XX	ŏ	
Designation	۳-	Total revenues (Lines 1 to 6).	***************************************				-			100 CO	Control and the control of the contr	
Obtate professional services   Obtate professional services	80	Hospital/medical benefits	A) datas and an an annual of	-			1					3000
Consider referral and end-of-tree	6	Other professional service	Total Section Section 2							The same of the sa		
Extrapolic divige   Extrapolic divide   Extr	2											
Pestrapion of the pessent and medical increases are consistent of the pessent and medical increases are consistent of the pessent and medical (Lines 15 times 16)   Non-health alternative persent and medical class 15 times 16)   Non-health alternative persent and medical class 15 times 16)   Non-health alternative persent and medical and medical class 15 times 16   Non-health alternative persent and medical and medical class 15 times 17 to 21)   Non-health alternative persent and medical and medical class 17 to 21)   Non-health alternative persent and medical and medical class 17 to 21)   Not and medical and medical class 17 to 21)   Not and medical class 17 to 21 to 21)   Not and medical class 17 to 21 to	Ξ	Emergency mom and out-of-ues	The second secon						All the state of t	and the same of the same of	-	Ž
Accessive foods to the topolish and anothed	2								-			Š
Note that when you   withhold adjustments and hones amounts.   Note the state when   withhold adjustments and hones amounts.   Note the state   Note the stat	<u>~</u> i	Aggregate write-ins for other hospital and medical									THE PERSON NAMED IN	
Subtable     Lines   10	*						6		Manual Ma	The desired and desired to the state of the		1
Not helpful abuse freely	22	-	100 00000000000000000000000000000000000			d adv. O agreeding part O and	Townsons a commonwer for on	And the property of the last	The section of the se			
Not-height claims to   Accordance   Accord	9	-						The same of the sa			-	
Note-that blanch attended   Note that blanch attended	7									-		{ }
Claints alignment repeated to control contro	•	Non-health claims (net)	1	XXX	XX	XX	XX	XXX	XX	XXX	XXX	{
Content and individual sequences   Content and bearing contents   Content and bearing content and bea	6	Claims adjustment expenses including 5 cost containment expenses	The state of the s	and the same of the same of	-				Parameter Contract			
Unicase in service for lide contents	2 :	The second second second second second	***************************************	***************************************		wards man same	Contrago contract	Constitution of the last	office of the contrasted	-	- proposition of the same	Market Services
Totals (Lines 0501 through 0600 plus 6698) (Line 6 from overflow page   Totals (Lines 6001 through 0600 plus 6698) (Line 6 from overflow page   Totals (Lines 6001 through 0600 plus 6698) (Line 6 from overflow page   Totals (Lines 6001 through 0600 plus 6698) (Line 6 from overflow page   Totals (Lines 6001 through 0600 plus 6698) (Line 6 from overflow page   Totals (Lines 6001 through 0600 plus 6698) (Line 6 from overflow page   Totals (Lines 6001 through 0600 plus 6698) (Line 6 from overflow page   Totals (Lines 6001 through 0600 plus 6698) (Line 6 from overflow page   Totals (Lines 6001 through 0600 plus 6698) (Line 6 from overflow page   Totals (Lines 1001 through 1001 plus	7		Philadelian Language .	Section of the second	continues as implies	Total resident in terms	D. Contraction of the last	Bearings and	- ATT - MALINE THE TOTAL	- manufacturing	THE PERSON NAMED IN PARTY AND POST OF THE PERSON NAMED IN PARTY AND PARTY AN	ğ
Votal underwritting defluctions (Lines 17 to 22)	7	-	Contraction Contraction	ğ	X	X	ğ	XX	X	XX	XX	100000000000000000000000000000000000000
ALIS OF WAITE-INS	2 2	Total underwriting derheitons (Lines 17 to 22)  Net underwriting earn or (hees) (Line 7 mener 1 no 73)	100000000000000000000000000000000000000	PROFESSION AND ADDRESS OF THE PERSON NAMED IN COLUMN 1	-				-	-	THE RESERVE THE PERSON NAMED IN	Annual Confession
Summary of remaining write-ins for Line 5 from overflow page  Totals (Lines 6601 through 0601) plus 0698 (Line 6 from overflow page)  Summary of remaining write-ins for Line 6 from overflow page  Totals (Lines 6601 through 0601) plus 0698 (Line 6 above)  Summary of remaining write-ins for Line 11 from overflow page  Summary of remaining write-ins for Line 11 from overflow page  Totals (Lines 1601 plus 0698) (Line 6 above)  Summary of remaining write-ins for Line 11 from overflow page  Totals (Lines 1301 through 1301 plus 1398) (Line 13 above)	Æ	VIIS OF WRITE-INS										
Summary of remaining write-ins for Line 5 from overflow page   Totals (Lines 600) through 0500 plus 0598 (Line 6 above)   XXX	ë						-			-		XX
Summary of transming while-first for Lines from overflow page	88		Marie and Barrier and Annual A	-	101-4 Value of 101	transmission inch	-	A COUNTY TOWN		The second second	-	X
Totals (Lines 660) through 060) plus 6598 (Line 6 above)	3 8	A conference or many an appearance contains an installed and installed appearance or an approximation of the contains and the	And other name of contrast of the last	The same and same and		many incommendations	ALTERNATION OF THE PARTY OF	The second second	Change operations in co.	Or other land or other transfer.	-	ğ
Summary of remaining write-ins for Line 6 from overflow page         XOCK	2 2	Totals flanes 0501 through 0503 plus 05981 (Line 5 above)	and the particular of the last	and contract and contract of	Market Parket	-						ğğ
Summary of renaining write-ins for Line 6 from overflow page         XXX	<del> </del>	many day of persons operated by the contract of the contract o	Married Street, Street	XXX	XXX	XXX	XX	XX	XXX	XX	XX	o R. Lawrence Stewar
Summary of remaining write-ins for Line 6 from overflow page	3 5		The second second second	ž	ğ	ğ	XX	ğ	X	ğ	ğ	The same of the same of
Totals (Lines 6001 through 600) plus 6691 (Line 6 above)  Summary of remaining write-rat for Line 13 from overflow page  Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)	9	Strumary of thenzinne unitains for Line & from machine near	1181 ( a) 440 - mad ( man)	33	33	ž	700	ž	ž	ž	ž	at one other section and
Summary of remaining write-rus for Line 11 from overflow page  Tonals (Lines 1301 through 1301 plus 1398) (Lines 13 show)	86	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	THE RESERVE OF THE PERSON	ž	Įž	Š	ž	ŠŠ	Š	35	25	
Summary of remaining write-us for Line 13 from overflow page Totals (Lines 1301 through 1303 plus 1398) (Line 13 shove)	ᅙ	l	* *************************************								500	XXX
	88						1	1				X
	3 5	Suffering of remaining under the fact has 13 feet and			1278/10/2016	the property and			The second section of the second seco	4 (D. sh. ) (SE)	ere destruction of a	X
	8	Totals (Lines 1301 through 1303 plus 1398) (Line 13 shows)		mercanic appropriate		S Resident property in	COMPANY OF THE PERSON NAMED IN	in the second second second				ŠŠ

### ANNUAL STATEMENT FOR THE YEAR 2015 OF THE

## UNDERWRITING AND INVESTMENT EXHIBIT PART 1 - PREMIUMS

		1	2	es	4 X
	Line				Premium
	of	Direct	Reinstrance	Reinsurance	Income
	Business	Business	Assumed	Coded	(Cols. 1+2-3)
-:	Comprehensive (bospital and medical)				and the state of t
ri	Medicare Supplement				
m	Dental only				
4	Vision only				
ĸi	Federal Employees Health Benefits Plan				
9	Tide XVIII - Medicare				· 우 우수에 아무슨 우수를 내 보고 등을 수석 때문을 … 또 발표 우수를 내 전략을 들려 한 후수 하루 한 수선을 들었다. 나무 등로 … 나무 등로
~	Title XIX Medicaid				
oci	Other health				
ο,	Health subtotal (Lines 1 through 8)				
0	Life				
Ξ	Property/casualty				
12	Totals (Lines 9 to 11)				

## UNDERWRITING AND INVESTMENT EXHIBIT PART 2 - CLAIMS INCURRED DURING THE YEAR

					)	7	•			
	Total	Comprehensive (Bospital & Medical)	Medicare	Dental	Vision	Employees Health Benefits Plan	Title XVIII Medicure	Trate XIX Medicald	Other Health	Other Non-Health
1. Payments though the year.										
E. D. Barrelline and the second section of the second section second section second section second section sec	AND DESCRIPTION OF PERSONS	Pr0-04-0-0100	one specialists	Patentini es interessental	THE PARTY PARTY BY AN	17 04 - 4 M mhall-40 ut	1-1-1-1-10 Per 1-1-10-10-10-10-10-10-10-10-10-10-10-10-			Periode 111 111
E. A. MCMSAFfileCo. and an interpretation to an interpretation to an interpretation to the second temperature per	movement of annual	April 6444. 1934 echies	4011040-r01011-15011001-		****************	Annual methods and	Chicago and Control			***************************************
KEINSTRUCE COCCES	and the state of particular particular and the state of t	g d g ben i ded V - g gelden g n - g g n	Cont. prints. Indian	***************************************				-		
1	same   In the same specified	1		4 00 10 10 10 10 10 10 10 10 10 10 10 10	defens on section and section	Alph Bradge of the state of the late. For	4 1-9 4 6 6 8 8 8 9 9 1 4 4 9 9 9	A 44 44 44 44 44 44 44 44 44 44 44 44 44	***************************************	H 100 PA 10 10 10 10 10 10 10 10 10 10 10 10 10
3. Claim liability December 31. current year from Pert 24.	1 - 47 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	11. 10. 11. 11. 11.	- Breed   11 annual   1 annual				and the special state in	1		
			SAC S. ATLIBOUR	CAUSE SCORE	000					
3.2 Registerance assumed										a the rate drawn dock as 1 to the area
Rainsurance coded	-	· j							September 5400	
we December 31, current year from Part 2D:										
		And I specialise the added to		The state of the s		THE PROPERTY OF THE	The same of the sa	and profit mentions	the state of the sale	The cost process
		the second second	Contract to contract of	Particular services	THE RESIDENCE AND	derritation, sector	Transco Metable III	No. of the same of the least	Action and an artist	designation of the same
		-		Section of Contrast acres	charm setticities	enter terrolegie par	Approximation and a series	TABLETT SECTION 1911	This the reaction	Contract statement
	The same of the same of	Table 10 (10 to 10	SATISFACIONES AND SALES		44417 4441	Tr gar du	Tel piles o sense	Trees and the same		- PERSONAL PROPERTY.
5. Accrued medical membre pools and bonuses, current year	Castrana aston	-	The state of the s	-			. stratement		11 manual and 1 miles	
	Antonia and Antonia	Committee of the last owner.	the street is not lived.	-	Same against an owner	***************************************	1		***************************************	the parameters are
7 Amounts recoverable from remsurers December 31, current year 8 Chum liability December 31, mor year from Part 2A:	-					A				
11 Direct contract co	-									
Remaissace assumed.	ree - the system	And the second second		- Comment	100	Anna Service	14.8	***************************************		The same of the same of
	-	THE STREET, STATE OF THE STATE	Character and and and and	Name and Address of the Parket	1000			The Assessment Street		Troub-motor.
	-		-		-	percentage married	CALIFORNIA COMMITTEE	Contain the control	The second second	No. of Contract of
3										
	THE REAL PROPERTY.	A trade to strate of the	The Particular	and the second	***************************************		-	-		The matter to the con-
	distance of the last				to be about the same		- military distribution			
		1000000	10.00	1		***************************************	The state of the state of		***************************************	Comments of the comments
	the same of the same in	- part conferred and	The state of the s		and the second					the table and
10 Acrowed medical incentive pools and bonuses, prior year	Company of the Compan	- chief carling to				-				
Amounts recoverable from rensurers December 31, prior year										
12 Incurred benefits:										
	contract contract		The second second			1000	-			Vience manufacture.
Regulation assumed	and the second		more than the	The same state of		-				disconnium.
12.3 Reinsurance redod										
12.4 Net										
[13] Incurred medical meetilys pools and bonness										

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### UNDERWRITING AND INVESTMENT EXHIBIT PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

Process of Adjustment:  Frozal (Bospital and Vision Relation Only Supplement)  Frozal (Bospital and Medicare Only Supplement)		-	~	3	4	*S	9	7		ō,	00
Part Chims and Capitations  Pa		Total	Comprehensive (Bospins and Medical)	Medicare	Denta	Vision	Foderal Employaes Headth Benefit Plan	Title XVIII Medicare	Title XIX	Orber Realth	Other Non-Health
Part Chims and Capitations  Pa	Reported in Process of Adjustment.	10 NO 10 CO. 17				Table 10 control					
The control of the co		-	Maria Maria Maria Maria	SHARP A SHARP		-	-	-		Street amount to the	Antonio de la company
	to provide any in the character has been added	MILE PRESENCE	STREET, STREET, STREET, ST.	American designation of the last of the la	at amount in the table	And addressed to the state of the	and the same of th	Column Springer	Commence of the Commence of th	Par let chammers and devices.	Think and the second
Pid Clare and Caption of Caption		Service and the service of	Oriental timesony.	and deposit the constraint labor	and discount of	And of property of the party	a characterism present		and the second second	parties published the control	Section Section
The control of the co	and the second of							March Assessment	manufacture and the	-	Street Springs of the
	Incurred but Unreported.										
	A	An animal responsibility	Contrate Mineral Con-	the first water and	10.1 (man) (man) (10.0)	personal contraction		the same of the same and	The state of the s	1	
	STATE OF THE PERSON NAMED IN	THE PERSON NAMED IN	Accordance over 17 in		Commence of the last	101713000000000000000000000000000000000	the authority was	Agreement man and on the last	man and some year.	State and comments	The same of the same
	And in case of the last of the	***************************************	THE REAL PROPERTY.	consiste and an arrange			Water State of the Control of the Co	Appropriate management	All and property and	1000	and the second second
	-	Witness St. on annual	and a company or expenses or an			THE PERSON NAMED IN COLUMN	Action commercial and	The second second	1,441	1	
interaction systems could be a second system of the second systems	Amounts Withheld from Paid Claims and Capitations:										
Attached a stamped and a stamp		TARREST MATERIAL	1 minoranania	And in contrast of the latest deposits of	And and the same of	April 10 Comments					CHARLES STATE OF THE PARTY OF T
C and a second control of the contro			TO SCHOOL PLANE	The state of the latest deposits deposits of the latest deposits of the latest deposits deposit		(b) (100 cm)		\$1.0 miles and \$1.00	- Ann	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	or secure accepts to
insurance assumed		The second	P.O. Machine Constitution	Acres ( the column	Statement of the last of	Section of the last	CONTRACTOR AND ADDRESS OF THE PARTY.	- incommon and	Section of Section	TOTAL GOODS AND A	
TINE TO THE TOTAL PROPERTY OF THE TOTAL PROP		3	Accounts of States	March Sans Commit	1			Committee of the commit	Parameter comments	data materials	Printer Canada Control
	TOTALS										
THE PROPERTY CONTRACTOR CONTRACTO	800 C 8 C 1 C 1 C 4	Color of Control of the		N. P. C.	Cardinate State of Co.				-	AL PRINCIPLE STANDS	THE CONTRACT OF THE PERSON
THE PROPERTY CONTRACTOR OF PERSONS AND ADDRESS OF THE PERSONS AND ADDRESS O	-	Contract (September)	- channel market -	seems and names up.	No. of the latest and		- 74		1 404 0 1	and the second	
	4.3 Reinsurance caded	Commence and the commence of		And of the last of the last		Contract of the		Secretarian section	The same state of	-	Section 18

UNDERWRITING AND INVESTMENT EXHIBIT PART 2B – ANALYSIS OF CLAIMS UNPAID – PRIOR YEAR-NET OF REINSURANCE

	Cla Paid Duri	Claims Paid During the Year	Claim Reser Liability D of Cum	Claim Reserve and Claim Liability December 31 of Current Year	'n	9
Line of Business	1 On Claims Incured Prior to January 1 of Current Year	2 On Claims Incured During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incured During the Year	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)	1			Section of the sectio	***************************************	
2. Medicare Supplement			THE STREET STREET STREET		Andreado by a charge of the ch	distribution distributions
3. Dental Only.						
4 Vision Only						
5. Federal Employees Health Benefits Plan					The second secon	***************************************
6 Title XVIII - Medicare						AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1
7 Title XIX - Medicaid				And the second s	and the state of the second section is a second section of the second section section is a second section sect	PARTICIONAL DESCRIPTION OF THE PARTICION
8. Other health		THE PERSON NAMED IN COLUMN NAM				
9. Health subtotal (Lines 1 to 8)		***************************************	Constitution and designated and designation of the constitution of		***************************************	THE RESERVE AND ADDRESS OF THE PERSONS ASSESSED.
10. Health care receivables (a)	And the second s	A PROPERTY OF THE PROPERTY OF THE PARTY OF T			***************************************	
11. Other non-health					***************************************	AND A STREET,
<ol> <li>Medical incentive pools and bonus amounts</li></ol>						A CONTRACTOR OF THE CONTRACTOR

(a) Excludes S...... loans or advances to providers not yet expensed

### ANNUAL STATEMENT FOR THE YEAR 2015 OF THE

# UNDERWRITING AND INVESTMENT EXHIBIT PART 2C – DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS (000 Omitted)

### Section A - Paid Health Claims

		Cumul	Sumulative Net Amounts Paid	P	
Year in Which Losses	_	2	3	4	2
Were Incurred	2011	2012	2013	2014	2015
Phot.		The second secon			-
2011					
2012	XXX	The second secon	The same of the sa		
2013	XXX	XXX	***************************************	***************************************	
2014	XX	XX	XX	Hard Branchisham Harle	BALL BRANCH CONTRACTOR CANADA
2015	XX	XXX	XX	XX	

### Section B - Incurred Health Claims

		Sum of Cumulative	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year	laim Liability, Claim Reserve an Outstanding at End of Year	od Medical Incentive Pool	l and Boauses
	Year in Which Losses Were Incurred	2011	2012	3 2013	2014	5 2015
1.	Prior	The state of the s		************************		
2	201		4 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	化非原物 医克特特氏病 医电影电影 医电影 医电影 医电影 医电影 医电影 医电影 医电影 医电影		The second secon
es	2012	XX			7011077	Control of the Contro
4	2013	XXX	XXX		AND DESCRIPTION OF PERSONS ASSESSED.	AMERICAN CONTRACTOR CONTRACTOR
45	2014	XX	XXX	XXX	THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	reconstitution of the particular
9	2015	XX	XX	XX	ğ	

# Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio

10 (Col. 9/1) Percent	
9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	
8 Unpaid Claims Adjustment Expenses	40-30 000 000 000 000 000 000 000 000 000
7 Claims Unpaid	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
6 (Col. 5/1) Percent	
S Claim and Claim Adjustment Expense Payments (Col. 2+3)	
4 (Col. 3/2)	
3 Claim Adjustment Expense Payments	
2 Claims Pavments	***************************************
l Premiums Earned	
Years in which Premiums were Earned and Claims were Incurred	2011 2012 2013 2014
	그 선 및 숙 및

17

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

		-	7	m	4	\$	•	7	••	Φ,
		Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Visson	Federal Employees Health Benefits Plan	Title XVIII Medicara	Tide XIX Medicaid	Ogjet
-	Uncumed promum reserves									
8	_									
е	xnefits						The second second			
4	Reserve for rate credits or experience raing refunds (including									
	S for investment income)	The stiffings have	The second second	and the foreign party and		on the second second		The Control of Section 1	Contract Contract Contract	
~	Appregate write-ins for other policy reserves		- It It	the state of the state of	Commercial control of	Contrate team con-				
9	Totals (grow)		The sector season of	THE PARTITION OF THE PARTITION	Children and any of the	term for chartest	canno and more	heath, days to the comment	a to late 10 and	Access the second
-	Remains caded	14 Mary Tempor Conference	Company of the Control of the Contro	Catalogo was as as	THE RESIDENCE OF THE PARTY OF T	STATE THE PERSON	Contract Con	an incompany of the		
**	Totals (Net) (Page 3, Line 4)	Contractor and contract	The same of the same of		The second second	And the contract of the	The second second second	The same of the same of		
۵	Present value of amounts not yet due on claims	-	The second second				and the second			
2	Reserve for future contragent benefits									
=	Aggregate write-ins for other class reserves									
12	Totals (gross)									
=======================================	Renourance ceded									
14	Totals (Net) (Page 3, Line 7)		fordilla data, all a							
DET.	DETAILS OF WRITE-INS									
0201	TO SECURE THE SECURE OF THE SE	Commercial (sections)				1 4 10 / 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Company of the control of the contro	Complete and a second s		
0502	THE RESERVE OF THE PARTY OF THE				100000000000000000000000000000000000000			-	1	
0503	The state of the s	Orani de partir de					-			-
0598 0599	0598 Summary of remaining write-ins for Line 5 from overflow page 0599 Tocals (Lines 0501 through 0503 plus 0598) (Line 5 shove)		Contract Contract of the Contr	to be seen a second of	Managed by Lagrangia	manufacture contrast	thanper, constitute, all	Transcription and the second second		
1011	4- NO CHARLES OF CHARLES WAS TRANSPORTED TO THE PROPERTY OF TH	conversable of the	At the comment of the ter-	de se delination communication de	design and a second second	- restantitions of the		-		other - was
202	The same of the sa		10 cate contact and	District of the second		No. 1	A	41)	THE MAN TO MAKE THE	-
100	Contemporary of corrections and a few fact from I forms				and constitutions charts	Committee of the Control	The Barth address of the		The second second	
2	And the same of th									
139		The second secon				mention of the tree			The Control of the	The second second

(a) Includes 5 premium deficiency reserve

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### UNDERWRITING AND INVESTMENT EXHIBIT PART 3 – ANALYSIS OF EXPENSES

		Claim Adiust	tient Expenses	3	4	5
		Cienti Aujusu	therit Expenses	-		
		Cost Containment Expenses	Other Claim Adjustment Expenses	General Administrative Expenses	Investment Expenses	Total
1.	Rent (\$ for occupancy of own building)	THE RESIDENCE OF THE PERSON	Company of the Company	CONTRACTOR CONTRACTOR	termanament and	- manufacture and a second
2.	Salaries, wages and other benefits	ALTO designate the face than	control metallicano		the second second	THE RESERVE AND THE
3.	Commissions (less \$coded plus \$assumed)	C114 F14 41 41 41 11 11 11 11 11 11 11 11 11 1	(S4) CONTRACTOR CONTRACTOR		(2000)	
4.	Legal fees and expenses	to the state of th	and the same of th		CONTRACTOR	40-140-001-004-010
5	Certifications and accreditation fees	TOTAL PROPERTY CARDS			THE CONTRACTOR OF THE CONTRACT	120001200000000000000000000000000000000
6.	Auditing, actuarial and other consulting services	**************************************	mental and a second	THE PARTY OF THE P		
7.	Traveling expenses	494-10170-0010-0010-0	rate representative	TOTAL CONTRACTOR		
8,	Marketing and advertising	No. of the late of	ed of set of set of section in the	C TO SECURE OF SECURE	the supremon bounds	
9.	Postage, express and telephone	NAME OF THE OWNER OWNER, THE OWNER OWNER, THE OWNER OWNER, THE OWNE	and the state of the state of		CONTRACTOR OF THE	334-44-1-1-11-11-1
10,	Printing and office supplies		to the second of the second		- CONTRACTOR OF THE CONTRACTOR	
11.	Occupancy, depreciation and amortization	THE PROPERTY OF THE PARTY OF TH	TOTAL CONTRACTOR OF THE PARTY O			
12.	Equipment	**********	THE RESIDENCE			
13.	Cost or depreciation of EDP equipment and software					307500000000000000000000000000000000000
14.	Outsourced services including EDP, claims, and other services		german anomologic		Andre Steiner From Donate Control	framerica de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición dela composició
15.	Boards, bureaus and association fees	** (**************************	estables benefit construction	THE SERVICE COLUMN	PR-H-MARKETHING	### to 100 to 10
16.	Insurance, except on real estate	THE RESIDENCE OF PROPERTY OF	NO BUTTON STREET	\$1110000000000000000000000000000000000	**************************************	-teste
17.	Collection and bank service charges	Mercentropolisma ac-		terror arcon and	CHARLES CONTRACTOR	
18.	Construct and odurate the form	delibette our saarens	***************************************			
19.	Group service and administration fees	eror encounterer	bedraumannan examer		***********	term manufactures
20	Reimbursements by uninsured plans	Treated to the control of the control	-to-morrous auto-	- etc semisarionni	PRODUCTION OF THE	Tours to Orlandous
	Reimbursements from fiscal intennediaries	20.001-001-040-040-041-041-041				
21.	Real estate expenses	manufacture and the second	***************	F-98 H1 - 18-11-181-181	THE STATE OF THE S	
22.	Real estate taxes	et et edu tour en announce	on ornion property	(0.000000000000000000000000000000000000	esterate announcement	CONTRACTOR AND ADDRESS OF
23.	Taxes, licenses and fees:					
	23.1 State and local insurance taxes	*******************	national constraints	(100)0000000000000000000000000000000000	\$41504410404F64649	- Olimpidini - umi
	23.2 State premium taxes	W191001 0001007 11 007	1501000 at 15 at 150 miles b	terme anneamons	типостопники	
	23 3 Regulatory authority licenses and fees	contest discourse their			TOTAL CONTRACTOR	
	23.4 Payroll taxes	and the same weeks the same	homosomoreans)	other countries room	- Commence	
	23.5 Other (excluding federal income and real estate taxes)	100000000000000000000000000000000000000		. service of the contract of t		expedict manners rear
24.	Investment expenses not included elsewhere	THE PROPERTY OF THE PARTY.		1981-199-1981 (1981-1981)	annen a consequence	A CONTRACTOR OF THE PARTY OF TH
25.	Aggregate write-ins for expenses					
26.	Total expenses incurred (Lines I to 25)			regard expressions	destruction and an arrival	(4)
27.	Less expenses unpaid December 31, current year	MINISTER AND DESCRIPTION			station and contract and	
28.	Add expenses unpaid December 31, prior year	etti sommetti ettisi	AND A STREET OF THE STREET		are restricted to the state of	and the same and the
29.	Amounts receivable relating to uninsured	2.34625664.4000				
	plans, prior year		name and a second	Transcription and the same	artification to a service and	TO DESCRIPTION OF THE PARTY.
30,	Amounts receivable relating to uninsured					12.00
	plans, current year			!		i
31.	Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)					<del>                                     </del>
	LS OF WRITE-INS					
2501			dendrical consumers of	5-10.49.000000000	1805.0	
1502.		***************************************	10.70		PATRACE IN COLUMN 1	***************************************
503			And the best of the closes	***************************************	to Finish the college of the first one of	1411-2411-2411
598	Summary of remaining write-ins for Line 25 from overflow page.		The state of the state of the	3 100 004 1-00 10 10 10 10 10 10 10 10 10 10 10 10 1	terrorises making	
2599.	Totals (Line 250) through 2503 + 2598) (Line 25 above)		-tenentinentinent	CONTRACTOR CONTRACTOR		-20000000000000000000000000000000000000

<sup>(</sup>a) Includes management fees of \$\_\_\_\_\_\_ to affiliates and \$\_\_\_\_\_ to non-affiliates.

### **EXHIBIT OF NET INVESTMENT INCOME**

11 12 13 21 21	U.S. Government bonds  Bonds exempt from U.S. tax  Other bonds (unaffiliated).  Bonds of affiliates  Preferred stocks (unaffiliated).	(2)		
12 13 21 211	Other bonds (unaffiliated) Bonds of affiliates	a) a) a)		11 MIN 11 11 11 11 MIN AND A TOTAL BOOKS
21 211	Honds of affiliales	[a].		
21 211	Honds of affiliales	[a].		
2 11	Preferred stocks (unaffiliated)			
2 11 1				
	Preferred stocks of affiliates			The state of the s
22	Common stocks (unaffiliated)			Treatment and the control of the con
	Common stocks of affiliates			
	Mortgage loans		The state of the s	
	Real estate	The state of the s	to the last the same of the sa	
	Contract loans		the state of the same of the same state of	The second secon
	Cash, cash equivalents and short-term investments		The second secon	
	Derivative instruments		The second of th	
	Other invested assets			The second of th
-	Aggregate write-ins for investment income	The second control of		The management of the contract
	Total gross investment income	The make all the control of the second secon		
	investment expenses		The second of th	(g)
12 (	investment taxes, licenses and rees, excluding tederal income to	The state of the s	A CAMPAGNA AND A CONTRACT OF A	(g)
13	Interest expense		The state of the s	(h)
14 .	Depreciation on real estate and other invested assets			0
15		the property of the control of the c		
	Total deductions (Lines 11 through 15)	the second section of the second section is a second section of the section of the second section of the section		
17	Net investment income (Line 10 minus Line 16)			
DETAILS	S OF WRITE-INS			
0901			17.	
0902				
0903				40 - 104 - 14 - 14 - 15 - 410 - 410 (19 to p4)
0998.	Summary of remaining write-ins for Line 9 from overflow page			and the state of t
0999	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	THE STATE OF THE PARTY OF THE PARTY OF THE STATE OF THE S	:	4 offers of the same where on some
1501				
1502		**************************************	Committee of the commit	THE PROPERTY OF THE PROPERTY OF THE PARTY OF
1503.		The state of the s		animitation in a set of the comment
	C		Anterior comments and a second comments of	
1599	Tests (first 160) the set 160 the 160 to 160 to 160 to	The state of the s	THE CONTRACTOR NAME OF CONTRACTOR	
1377	Totals (Lines 150) through 1503 plus 1598) (Line 15 above)			

### **EXHIBIT OF CAPITAL GAINS (LOSSES)**

		l- Realizad	2	3	4	5
		Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
- 1	Government bonds	c samujoratira unumni c	Progression and decisions	E on the street country or over a street enterer.	THE STATE OF THE PARTY OF THE P	makers to be a common of the c
1.1	Bonds exempt from U S tax	recommunicación	The second second second second second	Production of the State of the	# to attract to the control of	
1.2	Other bonds (unaffiliated)		The last the second second	District was a series of the second of the second		The second secon
l 3	Bonds of affiliates	Nether School of the second	the section of the section of		THE RESIDENCE AND A SECOND	
21	Preferred stocks (unaffilisted).	harmonia de la compania del compania del compania de la compania del la compania de la compania	The State of the Control of the Cont		estable and the second	
2 11	Preferred stocks of affiliates	THE RESERVE THE PARTY OF THE PA	- day on the same			
22	Common stocks (unaffiliated).		Later and Continue and Continue	Indiana contract to the con-		
15.5	Common stocks of affiliates			Process and residences		The think the through
3	Mortgage loans.				······································	The state of the state of the state of
4	Real estate			Local State Management and Park		
5	Contract loans		100170110111011010101010101010101010101	·	man a second monotonic	
6	Cash, cash equivalents and short-term investments.	Free real factors (MIT comm	THE BUILDING THE TOTAL	to the second of the least the last	the same and the same of the same of	CONTRACTOR OF THE PARTY OF THE
7		the second and a second	CERTIFICATION OF STREET	a series and a series are a series and a ser	The second transfer of the second second	Bullion Res Co. Commission Co. Co.
ė		- database management		The same of the sa	E-12-14-10-1-11-11-11-11-11-11-11-11-11-11-11-1	10-00-00-00-00-00-00-00-00-00-00-00-00-0
					the time of the Control of the Contr	· · · · · · · · · · · · · · · · · · ·
10	Aggregate write-ins for capital gains (losses)  Total capital gains (losses)		Shelling and		3 MIT MANAGER - 400-61-	
DETA	ILS OF WRITE-INS					
0901		****	******************			
0902						
0903	The state of the s			CONTRACTOR OF STREET		
0998.	Summary of remaining write-ins for Line 9 from overflow page	100000	of the beautiful and the	.00 (0)		
0999	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)			Andrews and an arrange of		

### **EXHIBIT OF NONADMITTED ASSETS**

		l Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2- Col. 1)
1. 2.	Bonds (Schedule D). Stocks (Schedule D): 2.1 Preferred stocks	trate the think of the contract of the contract of		The Books of the State of the S
		STOCKER WITH MARKET CONTRACTOR	The transfer the season of the special process.	transportstorate concasting out of
3.	Mortgage loans on real estate (Schedule B):	Market and the state of the forest orders	***************************************	(*WALLANDERS CONTRACTOR OF THE PARTY OF THE
	3.1 First liens	site to recommend the second s		TOTAL CARREST AND ADDRESS OF THE PARTY AND ADD
4	3.2 Other than first liens Real estate (Schedule A):	Total decident and an experience of the contract of the contra	Production of the second programmers	The entropy of the property of the control of the c
	4.1 Properties occupied by the company	THE RESIDENCE OF THE PARTY OF THE PARTY.	constitue contraction and decimal sample	- are common and the contest of the
	4.2 Properties held for the production of income		STREET, STREET	Law tentonia della distancia
	4.3 Properties held for sale	premiera manera anno de mano aposes	Address of the contract and a second	CONTROL BUILDING TOTAL CONTROL BY THE CONTROL BY
5,	Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			
6.	Contract loans			
7,	Derivatives (Schedule DB).			
8.	Other invested assets (Schedule BA)			
9.	Receivables for securities.			For the constitution of th
10.	Securities lending reinvested collateral assets (Schedule DL)	Provide del composition de la composition della	1010101410-040141-040141-0011	Recording control and a control and a control
11.	Aggregate write-ins for invested assets.	to the territory of the second	and output of a fair for an order fitter and or	The contract of the control of the contract of the control of the
12.	Subtotals, cash and invested assets (Lines 1 to 11).		ACTUAL OR A DESCRIPTION OF THE PROPERTY OF THE	******************************
13.	Title plants (for Title insurers only)	THE PERSON NAMED OF THE PE	de formación de la companya de la co	The state of the s
14.	True plants (for the minutes only)	from the control of t	perspects that is hardest transaction to a continuous	
15.	Investment income due and accrued Premiums and considerations:		- manager of other transmission	The second control of the control of
	Uncollected premiums and agents' belances in the course of collection     Deferred premiums, agents' balances and installments booked but deferred and not yet due.	Martin Construe composer per l'accide più appropriate a l'appr	- PRO-TRANSPORTED TO THE CO-SPECIAL SECTION AND ADDRESS OF THE CO-SPEC	4-040-1944-040-0-1961-0-010-0-01
	15.3 Accrued retrospective premiums and contracts subject to redetermination	Actividades (Actividades Constitutions)	AND CONTROL OF THE CO	CONTROL CONTROL CONTROL CONTROL CONTROL
16.	Reinsurance:	THE BUILDING CONTRACTOR	CHARLES BY BUILDING TO A STREET OF THE PARTY	TO DESCRIPTION OF THE PROPERTY
10,		<b>l</b> .	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
	16.1 Amounts recoverable from reinsurers.	TOTAL SECTION AND ADDRESS OF THE PARTY OF TH	the set for the control of the rest control and the control	( ) - (
	16.2 Funds held by or deposited with reinsured companies	Annual Committee of the	THE RESERVE AND ADDRESS OF THE PARTY OF THE	**************************************
407	16.3 Other amounts receivable under reinsurance contracts	A CONTRACTOR OF THE CONTRACTOR	CONTRACTOR SANCERSON CONTRACTOR CONTRACTOR	THE PROPERTY OF STREET, AND DESCRIPTION OF
17.	Amounts receivable relating to uninsured plans	Marine Committee of Section Section	or or feet of the state of the	The state of the s
18.1	Current federal and foreign income tax recoverable and interest thereon	THE RESIDENCE OF THE PROPERTY OF THE PARTY O	professional and the second se	***************************************
18.2	Net deferred tax asset.		31-11-11-11-11-11-11-11-11-11-11-11-11-1	
19.	Guaranty funds receivable or on deposit.			for the second second second second second
20.	Electronic data processing equipment and software		commence and the second contract of	***************************************
21.	Furniture and equipment, including health care delivery assets	ATTO CHARLES AND DESCRIPTION OF THE OWNER.		
22.	Net adjustment in assets and liabilities due to foreign exchange rates	atterior con comment program becomes		
23.	Receivables from parent, subsidiaries and affiliates.		THE PERSON NAMED IN COLUMN 18 CO.	
24.	Health care and other amounts receivable			
25	Aggregate write-ins for other-than-invested assets		410110110110101010101010101010101010101	
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)			Non-in-
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	Contract of the Contract of th	Maria Maria California de Cali	THE REST OF THE PARTY OF THE PA
28.	Total (Lines 26 and 27)			
		100		l
	LS OF WRITE-INS			
101.			128181111111111111111111111111111111111	Terrago como como como como como como como co
102,				-total ladotte company
103.			P-1011-1811-1911-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
198.	Summary of remaining write-ins for Line 11 from overflow page	Estate and a second and a second		
199	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			The second secon
501.	The second secon			
502.		001 001 1-01 00 1-01 00 00 00 00 00 00 00 00 00 00 00 00 0	***************************************	and the commence of the contract of the contra
502, 503.		Personal Company of the Company of t	and the second s	NAMES OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
503. 598.		to an array of the second second second	continued by the standard war a property of	\$254,000 Colors (\$250,000 Colors (\$250,0
วรช. 599.	Summary of remaining write-ins for Line 25 from overflow page Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	141-0-1404-y-tenstransminus-tana.	TO BE A POST OF THE PROPERTY OF THE PARTY OF	

O1999-2015 National Association of Insurance Commissioners

11

EXHIBIT 1 – ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

				Total Members at End of			9
		_	2	m	4	3	Current Year
	Source of Enrollment	Prior Year	First Ouarter	Second	Third	Current	Member Months
-	Handle Minister						
-	nests Mantenace Organizations	};;**;**;**;**************************			***************************************	- PHILIPPING THE PROPERTY OF T	The second residence by the second second second second second
7	Provider Service Organizations.	******		***************************************			The state of the s
m	Preferred Provider Organizations	B4 E E 4 Am 68 0 b 9 Mad 40 0 5 8 9 4 5 5 4 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6					
4	Point of Service						The second secon
vi	Indemnity Only.	digital programming by the state of the stat	化二氯化甲基 医电影			\$ 0.00 mm m	
9	Aggregate write-ins for other lines			5,4			
	of business.						THE OWNER OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.
7	7. Total						
DE	DETAILS OF WRITE-INS						
090	0.0000000000000000000000000000000000000						
0602	7			The second secon	中华 经存货 医骨折 医骨 在 电影 医 电中枢 医甲基甲基二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基		
0603						0 - 0 - 0 mg mg 00 00 00 00 00 00 00 00 00 00 00 00 00	
0698							
	overflow page		007				
0696							
	apone						

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE

EXHIBIT 2 – ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

	2	3	4	5	9	7
Name of Debtor	1 - 30 Davs	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199999 Total individuals	***************************************		-	***************************************		Charles to the state of the sta
Group subscribers:						
			***************************************	***************************************		
	Control of the second	***************************************		***************************************	***************************************	Management of the second of the second of
	***************************************	and the second temporal production of the second		The same of the sa		***************************************
	***************************************	***************************************	***************************************		79271289 11112411111111111111111111111111111111	Transfer or control control control
	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM	Personal and Personal Principles Control of the Per		and the same of th	The second secon	of the same of the
				AND STREET, ST	and the state of t	
CONCAR COMMISSION OF THE PARTY	and a second sec	***************************************				and the state of t
029999 Group subscriber subtotal	***************************************		b-defected bearing or property and pro-	***************************************		
	THE PROPERTY OF THE PROPERTY O	and the second state of the second second second	***************************************		designation of the second second second	
						And the second section is a second section of the section of
0499999 Premiums due and unpaid from Medicale entities						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)						

### ANNUAL STATEMENT FOR THE YEAR 2015 OF THE

## EXHIBIT 3 - HEALTH CARE RECEIVABLES

<del>"</del> "					如《》 () (《日日》 · 在《日日》 · 在《日日》 · 在《日日》 · 在《日日》 · 日日》 ·
			department of the control of the con	<ul><li>① · · · · · · · · · · · · · · · · · · ·</li></ul>	· 图《原格》 《 · 图《 · 图》 《 · 图》 《 · 图》 《 图》 《 图》 《
		_			
	-				日本日前日本 日报年前日前日前日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日
			$\forall \ \exists \ \exists \ \exists \ \exists \ \varphi \   \ \varphi \   \ \Rightarrow \ \exists \ \varphi \ \varphi \ \varphi \ \varphi \ \varphi \ \exists \ \exists \ \varphi \ \varphi$	中海中国中央市中央市场中央市场中央市场中心,在西南西南南南部市区域市场的市场市场的市场市场市场市场市场市场市场市场市场市场市场市场市场市场市场市	
				医多种多色素 医含化物 化水合物 化水合物 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	
	***************************************		金仓目标 数分价值 水 电二分子操作法 医甲二角三角 医医性皮肤 电电阻电阻 医生物医胆管		
	***************************************	********************************	医拉甲腺苷 化氯磺胺 医阿拉斯氏 经金额债 医甲甲酰胺甲甲甲基苯甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲		
		***************************************	医维罗奇氏征 医拉克斯氏病 医拉拉斯氏 医甲基磺胺 医克尔氏征 医电阻性 化分子 计计算 医医性原生素 化二氯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基		
enterenterenterenterenterenterenterente			电液压器 计可由指令 化甲基二甲甲基二甲甲基二甲甲基二甲甲基甲基甲甲基甲基甲甲基甲基甲甲基甲基甲基甲基	中国中央国际中国市场 医甲甲二氏征 化中心 计分布计算 中国的中央 中央 医中枢 医水杨醇	
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######################################		\$ \$ 4 8 9 9 4 4 4 4 8 9 5 9 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	医性蛋白性甲状腺素 医甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	医安特奇伊格奇氏征 医电压电压 医电压电阻 医电压性 医电压性 医电压性 医电压性 医电阻	有专业操作中心的原理小学的现在分词的现在分词的现在分词的变体 医多种性皮肤性炎
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***************************************	***************************************		电影水母母 经保持的 电电路 医中央电路 电电路电路 医电子医性性 医皮肤	在我的中心,因为我,因为我们的自己的不断的,我们的自己的人们,我们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们	1. 1. 日本《西班牙》 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

	Health Care Rece	Health Care Receivables Collected	Health Care Receivables Accused	ivables Accrued	8	9
		2	3	4	Health Care	Estimated Health Care
	On Amounts Accrued		On Amounts Accrued		Receivables in	Receivables Accrued as
	Prior to January 1 of	Prior to January 1 of On Amounts Accrued	December 31 of	On Amounts Accrued	Prior Years	of December 31 of
Type of Health Care Receivable	Current Year	During the Year	Prior Year	During the Year	(Cols. 1 + 3)	Prior Year
1. Pharmaceutical rebate receivables						
2. Claim overpayment receivables	***************************************					
		***************************************				
4. Capitation arrangement receivables						
*****					THE RESERVE THE PERSON NAMED IN COLUMN TO SERVE THE PERSON NAMED I	
6. Other health care receivables					WILLIAM TO THE TAXABLE PROPERTY OF THE PARTY	
7. Totals (Lines 1 through 6)						

Note that the accrued amounts in Columns 3, 4 and 6 are the total health care receivables, not just the admitted portion

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)
Aging Analysis of Unpaid Claims

Account	1 - 30 Days	31 - 60 Days	4 61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)					40.000000000000000000000000000000000000	
						***************************************
		***************************************			***************************************	***************************************
		Probliked specificant broad glading white				
	Control of the Salata behavior of the Control of th	The second secon			4	
	And in the latest of the lates		The contract of the second sec			
The contract of the contract o	The state of the s		Control or printed by the second section of the second		The party of the p	
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		***************************************	The state of the s			
	And the rise of a state of the best between the state of					
	season and the season of the s		The state of the s			
	And had placed and the sale of the sale and and a sale of the sale					*** ***********************************
				The second secon		4
	THE RESIDENCE OF THE PROPERTY	***************************************			***************************************	
		***************************************	Contract con			
	and other translation process principle to the company of the	STREET, CONTRACTOR OF STREET,	Promision of the Contract of t		***************************************	
			Anaplania property and a second			Contract of the contract of the contract of
	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	A TOWNS OF THE STREET, SALES AND ASSESSMENT OF THE SAL	THE RESERVE THE PROPERTY OF THE PARTY OF THE	- representative and the first party of the first party and the fi		
		The Contract of the Contract o				
					***	***************************************
- 87						
					***************************************	
0299999 Aggregate accounts not individually listed-uncovered		4-1407				
0277777 App ceate accounts not intrividually instell-covered			£2			
0799999 Total claims unpaid						
0899999 Accrised medical incentive noof and bonus amounts						

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

	7	•	4	•	9	Admitted	itted
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmined	7 Current	8 Non-Current
***************************************	***************************************	***************************************	***************************************	***************************************			
						***************************************	
		***************************************	***************************************	***************************************		The second secon	
			The state of the s	***************************************	***************************************		
		NAME OF TAXABLE PARTY OF TAXABLE PARTY.				***************************************	
		***************************************	the manufacture and a second				
		And the second s	The same and the best of the b	The state of the s	***************************************	***************************************	
		**************************************	***************************************	Contract of the section of the secti	***************************************		
			***************************************	ATTENDED TO SERVICE AND ADDRESS OF THE PERSONS ASSESSED.		***************************************	
			Control of the Contro				
		STATE OF THE PERSON NAMED IN COLUMN		Manual Strains of the Party of			
		Management of the second secon	THE PERSON NAMED AND POST OF THE PERSON NAMED	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS			
		***************************************		The second secon			
		Transfer or the contract of th		***************************************			
	And the Management of the Land	Manufacture Contraction		***************************************	and defined the product and other dependence (special and property and the	***************************************	
	***************************************	- Hampfeld and the plant of the party of the	The state of the s				
			***************************************	***************************************	**		***************************************
				Management of the contract of			
				***************************************			***************************************
						***************************************	
			THE PARTY OF THE P	AND DESCRIPTION OF THE PERSON	The state of the same of the s	Antonia de la constitución de la	
			CONTRACTOR OF THE PERSON NAMED IN COLUMN 2	and the same of th		***************************************	
0199999 Individually listed receivables			***************************************			******	
0399999 Total gross amounts receivable							

Health

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
				THE RESIDENCE OF THE PROPERTY OF THE PERSON
		Adoption and the last of the control		
***************************************	****			
	***************************************			
	***************************************	to design and the second secon		
		the state of a transfer and a fact that the state of the		
***************************************				
THE RESERVE OF THE PROPERTY OF				
Commission and and applications of the country of parameters of application of application before	eponnament proprieta proprieta proprieta por proprieta por proprieta por contra contra contra con contra co	des existences existences and a second contract of the second second second second second second second second		
The state of the s	The state of the s	The second second proper designed second sec		
	***************************************			
	And the district of the first of the first of the second o			
0199999 Individually listed payable				
0399999 Total gross payables				

EXHIBIT 7 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

		2	E	*	2	9
	Direct Medical	Column 1	Total	Column 3	Column 1 Expenses	Column 1 Expenses Paid to
Payment Method	Expense Payment	as a % of Total Payments	Members	as a % of Total Members	Paid to Affiliated Providers	Non-Affiliated Providers
Capitation Payments.						
1. Medical groups			***************************************	And the second name of the second name of the second		
2. Intermediaries			***************************************			
3. All other providers.						Contraction of the State of the State of State o
4. Total capitation payments.		***************************************	***************************************	***************************************		THE RESERVE THE PROPERTY OF THE PARTY OF THE
Other Payments:						
5. Fee-for-service			XX	XX		
6. Contractual fee payments			X	XXX		***************************************
7. Bonus/withhold arrangements - fee-for-service	***************************************	***************************************	XX	XXX		and the second s
8. Bonus/withhold arrangements - contractual fee payments	***************************************		XX	X		
9. Non-contingent salaries		***************************************	XX	X		
10 Aggregate cost arrangements		***************************************	X	X		
11. All other payments.			XXX	XX		
12. Total other payments			XXX	XX		
13. Total (Line 4 plus Line 12)		%001	XXX	XXX		

# EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
	***************************************	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	***************************************	***************************************	
				****	
			***************************************		
CONTRACTOR MANAGEMENT AND ADDRESS OF THE PROPERTY OF THE PROPE	***************************************	Considered in Consequences of the Consequence of			
***************************************			place to the first of the first of the second		
Control of the contro					
9999999 Totals			XXX	XXX	XXX

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description		2 Improvements	3 Accumulated Derreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
l. Administrative furniture and equipment	***************************************		******	***************************************	111111111111111111111111111111111111111	
2. Medical furniture, equipment and fixtures.						
3. Pharmaceuticals and surgical supplies			***************************************			
4. Durable medical equipment	***************************************					
5. Other property and equipment						
6. Total						

### NOTES TO FINANCIAL STATEMENTS

### PART 1 - COMMON INTERROGATORIES

### GENERAL

1,1	Is the reporting entity a member of an Insurance is an insurer?	e Holding Comp	any System consist	ting of two or more af	Tiliated person	ns, one or more of which	Yes	[]	No	[]		
	If yes, complete Schedule Y, Parts 1, 1A and 2											
1.2	If yes, did the reporting entity register and fil regulatory official of the state of domicile of disclosure substantially similar to the standa Insurance Holding Company System Regulate and disclosure requirements substantially simil	of the principal in rds adopted by in any Act and mode	insurer in the Hole the National Associal regulations perta	ling Company System riation of Insurance ( ining thereto, or is the	n, a registrati Commissione	ion statement providing	Yes		No		N/A [	1
1.3	State Regulating?											_
2,1	Has any change been made during the year or reporting entity?	f this statement	in the charter, by-l	aws, articles of incorp	poration, or d	ced of settlement of the	Yes	[]	No	[]		
2.2	If yes, date of change:							-				
3.1	State as of what date the latest financial examin	nation of the repo	orting entity was ma	ade or is being made.			_					_
3.2	State the as of date that the latest financial exa date should be the date of the examined balance	mination report l e sheet and not th	became available fr to date the report w	om either the state of as completed or releas	domicile or tl ied.	ne reporting entity. This	_					
3.3	State as of what date the latest financial examithe reporting entity. This is the release date o date).	ination report be r completion dat	came available to o e of the examinatio	ther states or the publ on report and not the d	ic from either late of the ext	the state of domicile or amination (balance sheet	_					
3,4	By what department or departments?	74444444 04 4 04 4 04	*************	decaporation and respectively the same		mire me arranga managanan						
3.5	Have all financial statement adjustments within filed with Departments?	n the latest finan	cial examination re	port been accounted f	or in a subsec	pent financial statement	Yes	[]	No	[]	N/A [	J
3.6	Have all of the recommendations within the lat	test financial exa	mination report bec	n complied with?			Yes	[]	No	[]	N/A [	ı
4.1	During the period covered by this statement combination thereof under common control (of a substantial part (more than 20 percent of any	her then salaried	employees of the r	eporting entity) receiv	ted sales/serv e credit or co	ice organization or any rumissions for or control						
		- 11			sales of new	business?	Yes	[]	No	ij		
					renewals?		Yes	ij	No	[]		
4.2	During the period covered by this statement, affiliate, receive credit or commissions for or opremiums) of:	did any sales/s control a substant	ervice organization ial part (more than	owned in whole or 20 percent of any maj	in part by th or line of bus	e reporting entity or an iness measured on direct						
					sales of new	business?	Yes	П	No	1.1		
5.1	Has the reporting entity been a party to a merg		والمستقدماة مستشيرات سا		renewals?			11				
5,2	If yes, provide the name of the entity, NAIC			•		N. Community of the form	1 63	[ ]	No	П		
J, <u>L</u>	ceased to exist as a result of the merger or com		are state of domici	ie (ase two letter state	aporeviación	) for any endry that has						
				<u> </u>								
	Name of E	ntity		pany Code	State	of Domicile						
6.L	Harden amadina antic bad an Materia	C A d 26 11										
0.1	Has the reporting entity had any Certificates of or revoked by any governmental entity during	t Authority, lices the reporting peri	nses or registration: od?	(including corporate	registration,	if applicable) suspended	Yes	11	No	[]		
6.2	If yes, give full information	****				effective processing and consider a real const						
7.1	Does any foreign (non-United States) person of	r entity directly o	r indirectly control	10% or more of the re	porting entity	7	Yes	1 1	No	E 1		
7.2	If yes,				•					•		
	7.21 State the percentage of foreign						_			%		
	<ol> <li>7.22 State the nationality(s) of the firmanager or attorney-in-fact and in-fact).</li> </ol>	oreign person(s) of identify the typ	or entity(s); or if the e of entity(s) (e.g., :	e entity is a mutual or individual, corporation	reciprocal, the n, government	nationality of its t, manager or attorney-						
			1	2								
		Nat	ionality	Type of Ent	itv							

		) of a count notating compr	my regulated by the Federa	Reserve Board7		Yes [	] 1	Nø	[]	
			the bank holding company.							
		vith one or more banks, the				Yes[	] !	No	[]	
financ	ial regulatory servic	es agency (i.e. the Federal	Reserve Board (FRB), the	te of the main office) of any Office of the Comptroller of t n (SEC)] and identify the affili	the Currency (OCC), the Fede	ral				
	l Affiliate Name	2 Location (City, State)	3 FRO	4 occ	5 FDIC		6 SEC			
	ATTIMATE (ARIBE	Location (City, State)	rkb	OCC	FDIC	- apparent		c according		
1000		• • • • • • • • • • • • • • • • • • • •	****************	4	LINETED PROTECTION OF STREET					
				THE STATE OF THE S	110111111111111111111111111111111111111					
Has th	ne insurer been grant rements as allowed in	ed any exemptions to the p	prohibited non-audit service	accounting firm retained to co s provided by the certified ind I Regulation (Model Audit Ru	ependent public accountant					
	law or regulation? response to 10.1 is y	es, provide information re	lated to this exemption;				[]	No	[ ]	
-			F-MM con-Boyella Fredrik (1800) (1800) (1800)		reneronen er annonen och motor					
			to the other requirements o on, or substantially similar:	of the Annual Financial Report	ing Model Regulation	Ven	[]	No	r 1	
If the	response to 10.3 is y	es, provide information re	lated to this exemption:			1100	L de	110		
				de dicerciation actività de la				М-		N/A
Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?  If the response to 10.5 is no or n/a, please explain.						ŧ j	110	L	Dir	
******			enconomical de la compania de la co							
What	is the name, addre	ess and affiliation (office lividus) providing the state	er/employee of the reportion ement of actuarial opinion/c	ng entity or actuary/consulta ertification?	int associated with an actual	rial	[ ]	No	[ ]	
What	is the name, addre	ess and affiliation (office lividus) providing the state	er/employee of the reportion ement of actuarial opinion/c	ng entity or actuary/consulta ertification? otherwise hold real estate ind 1211 Name of real estate	int associated with an actual lirectly? holding company	rial	[]	No	[ ]	
What	is the name, addre	ess and affiliation (office lividus) providing the state	er/employee of the reportion ement of actuarial opinion/c	ng entity or actuary/consulta ertification?	int associated with an actual lirectly? holding company nvolved	rial	[]	No	[ ]	
What consul	is the name, addre dting firm) of the ind the reporting entity of the reporting entity of a, provide explanation	ess and affiliation (office ividual providing the state own any securities of a real	er/employee of the reportionent of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content opinion/content opinion/content opinion/content opinion/content opinion	rotherwise hold real estate ind 12 11 Name of real estate 12 12 Number of parcels i 12 13 Total book/adjusted	int associated with an actual lirectly? holding company nvolved carrying value	Yes	[]	No	[ ]	•
What consul	is the name, addre dting firm) of the ind the reporting entity of the reporting entity of a, provide explanation	ess and affiliation (office ividual providing the state own any securities of a real	er/employee of the reportionent of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content opinion/content opinion/content opinion/content opinion/content opinion	r otherwise hold real estate ind 12 11 Name of real estate 12 12 Number of parcels i 12 13 Total book/adjusted	int associated with an actual lirectly? holding company nvolved carrying value	Yes	[]	No	[ ]	•
What consult Does to the Port	is the name, addredting firm) of the ind the reporting entity of	ess and affiliation (office ividual providing the state own any securities of a real on:	er/employee of the reportionent of actuarial opinion/collected to the reportion of actuarial opinion/collected to the reportion of actuarial opinion/collected to the reportion of actuarian opinion of the reportion of the report	r otherwise hold real estate ind 12 11 Name of real estate 12 12 Number of parcels i 12 13 Total book/adjusted	irectly? holding company nvolved carrying value	Yes S	[]	No	[ ]	•
What consult Does to the property of the prope	is the name, addre deing firm) of the ind the reporting entity of the reportin	ess and affiliation (office ividual providing the state own any securities of a reason:  BRANCHES OF ALIEN Reade during the year in the	er/employee of the reportionent of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content opinion/co	ng entity or actuary/consultarertification?  rotherwise hold real estate ind 12.11 Name of real estate 12.12 Number of parcels i 12.13 Total book/adjusted	irectly? holding company nvolved carrying value	Yes S				,
What consul	is the name, addre dting firm) of the ind the reporting entity of the reportin	ess and affiliation (office ividual providing the state own any securities of a reason.  BRANCHES OF ALIEN Reade during the year in the nall business transacted for a library and the state of the stat	er/employee of the reportionent of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content opinion/co	ng entity or actuary/consulta ertification?  rotherwise hold real estate ind 12 11 Name of real estate 12 12 Number of parcels i 12 13 Total book/adjusted  NLY the United States trustees of the	irectly? holding company nvolved carrying value	Yes Yes	[]	No		•
What consul	is the name, addressed thing firm) of the ind the reporting entity of the reporting entities entitled entities entitled entities entitled entitl	ess and affiliation (office ividual providing the state own any securities of a reason.  BRANCHES OF ALIEN Report of the pear in the all business transacted for ges made to any of the trus has the domiciliary or entress the state of the st	er/employee of the reportionent of actuarial opinion/collected to actuarial opinion/collected to actuarial opinion/collected to actuarial opinion/collected to actuaria opinion/collected to actuaria opinionent in actuaria opinion/collected	ng entity or actuary/consultarertification?  rotherwise hold real estate ind 12 11 Name of real estate 12 12 Number of parcels i 12 13 Total book/adjusted  NLY: the United States Branch on 17 est?	irectly? holding company nvolved carrying value e reporting entity?	Yes Yes Yes Yes	[]	No No	[ ]	•
What consul  If yes  FOR t  What  Have the	is the name, addressed the reporting entity of the industrial the reporting entity of the reporting entity is the senior officers (prices of the reporting entity of the reporting entities entitled entities entitled entities entitled enti	ess and affiliation (office ividual providing the state own any securities of a reason:  BRANCHES OF ALIEN Report of the reason and during the year in the an all business transacted for ges made to any of the trus has the domiciliary or entrincipal executive officer, principal	er/employee of the reportionent of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content of actuarian opinion of the reporting entity through the change of actuarian opinion of the change opinion	ng entity or actuary/consultarertification?  rotherwise hold real estate ind 12 11 Name of real estate 12 12 Number of parcels i 12 13 Total book/adjusted  NLY: the United States Branch on 17 es?  rincipal accounting officer or of	irectly? holding company nvolved carrying value e reporting entity?	Yes Yes Yes Yes Yes Yes	[]	No No No	[ ]	N/A
What consult of year of the work of the wo	is the name, addredting firm) of the ind the reporting entity of s, provide explanation UNITED STATES E changes have been a this statement contai there been any chang wer to (13.3) is yes, he senior officers (pri ar functions) of the re Honest and ethical of	ess and affiliation (office ividual providing the state own any securities of a reason:  BRANCHES OF ALIEN Reporting the year in the all business transacted for ges made to any of the trus has the domiciliary or entrincipal executive officer, perorting entity subject to a	er/employee of the reportionent of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content of actuarian opinion of the reporting entity through the change of actuarian of actuarian opinion of actuarian opinion of actuarian opinion of actuarian opinion o	ng entity or actuary/consultarertification?  rotherwise hold real estate ind 12 11 Name of real estate 12 12 Number of parcels i 12 13 Total book/adjusted  NLY: the United States Branch on 17 est?	irectly? holding company nvolved carrying value reporting entity?	Yes Yes Yes Yes Yes Yes Yes Yes Yes	[]	No No No	[ ]	N/A
What consult of year of the work of the wo	is the name, addressed thing firm) of the ind the reporting entity of the results of the r	ess and affiliation (office ividual providing the state own any securities of a reason.  BRANCHES OF ALIEN Reason and the provided the provided the provided the provided the provided the provided the domiciliary or entrincipal executive officer, provided entity subject to a conduct, including the ethicity of the provided the pro	refemployee of the reportionent of actuarial opinion/company of a least technology company of the reporting entity through the change of the reporting entity through the change of the	ng entity or actuary/consultaterification?  rotherwise hold real estate ind 12 11 Name of real estate 12 12 Number of parcels i 12 13 Total book/adjusted  NLY: the United States trustees of the gh its United States Branch on 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	irectly? holding company nvolved carrying value reporting entity? nrisks wherever located? controller, or persons performing ween personal and professions	Yes Yes Yes Yes Yes Yes Yes Yes Yes	[]	No No No	[ ]	N/A
What consult Does to the What	is the name, addressed thing firm) of the ind the reporting entity of the reporting there been any changwer to (13,3) is yes, he senior officers (program functions) of the relationships; Full, fair, accurate,	ess and affiliation (office ividual providing the state own any securities of a reason.  BRANCHES OF ALIEN Reason and the provided the	er/employee of the reportionent of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content of actuariant of actua	ng entity or actuary/consultarertification?  rotherwise hold real estate ind 12 11 Name of real estate 12 12 Number of parcels i 12 13 Total book/adjusted  NLY: the United States Branch on 17 es?  rincipal accounting officer or of dea the following standards?	irectly? holding company nvolved carrying value reporting entity? nrisks wherever located? controller, or persons performing ween personal and professions	Yes Yes Yes Yes Yes Yes Yes Yes Yes	[]	No No No	[ ]	N/A
What consult Does to the What	is the name, addressed in the reporting entity of the ind the reporting entity of the relationships;  Full, fair, accurate,  Compliance with ap	ess and affiliation (office ividual providing the state own any securities of a reason.  PRANCHES OF ALIEN Report in the mail business transacted figes made to any of the trus has the domiciliary or entrincipal executive officer, prorting entity subject to a conduct, including the ethic timely and understandable splicable governmental law	EPORTING ENTITIES OF The reporting entity through the reporting entities entitled entities entitled entities entitled entities entitled entities entitled entities entitled entitled entities entitled entitled entitled entitled entities entitled ent	ng entity or actuary/consultaterification?  rotherwise hold real estate ind 12 11 Name of real estate 12 12 Number of parcels i 12 13 Total book/adjusted  NLY: the United States trustees of the gh its United States Branch on 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	irectly? holding company nvolved carrying value reporting entity? controller, or persons performing ween personal and professions the reporting entity;	Yes Yes Yes Yes Yes Yes Yes Yes Yes	[]	No No No	[ ]	N/A
What consult Does to the What	is the name, addressed in the reporting entity of the ind the reporting entity of the relationships;  Full, fair, accurate, Compliance with any The prompt internal	ess and affiliation (office ividual providing the state own any securities of a reason.  PRANCHES OF ALIEN Report in the mail business transacted figes made to any of the trus has the domiciliary or entrincipal executive officer, prorting entity subject to a conduct, including the ethic timely and understandable splicable governmental law	EPORTING ENTITIES OF The reporting entity through the reporting entities entitled entities entitled entities entitled entities entitled entities entitled entities entitled entitled entities entitled entitled entitled entitled entities entitled ent	ng entity or actuary/consultatertification?  rotherwise hold real estate ind 12 11 Name of real estate 12 12 Number of parcels i 12 13 Total book/adjusted  NLY: the United States trustees of th gh its United States Branch on 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	irectly? holding company nvolved carrying value reporting entity? controller, or persons performing ween personal and professions the reporting entity;	Yes Yes Yes Yes Yes Yes Yes Yes Yes	[]	No No No	[ ]	N/A
What consult of the c	is the name, addressed in the reporting entity of the ind the reporting entity of the reporting entities entity of the reporting entities entity of the reporting entities entitled entities entitled entities entitled entities entitled entitled entities entitled entitled entitled entitled entities entitled entitled entitled entitled entitled entitled entitled entities entitled	ess and affiliation (office ividual providing the state own any securities of a reason.  BRANCHES OF ALIEN R nade during the year in the nail business transacted for ges made to any of the trus has the domiciliary or entrincipal executive officer, prorting entity subject to a conduct, including the ethic timely and understandable policable governmental law reporting of violations to udherence to the code.	er/employee of the reportionent of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content of actuariant of actua	ng entity or actuary/consultatertification?  rotherwise hold real estate ind 12 11 Name of real estate 12 12 Number of parcels i 12 13 Total book/adjusted  NLY: the United States trustees of th gh its United States Branch on r? es? rincipal accounting officer or of dea the following standards? parent conflicts of interest between the states of the conflicts of interest between the conflicts of the code; as	irectly? holding company nvolved carrying value reporting entity? controller, or persons perform ween personal and professions the reporting entity;	Yes Yes Yes Yes Yes Yes Yes Yes	[]	No No No	[ ]	N/A
What consult of the c	is the name, addressed in the reporting entity of the ind the reporting entity of the response to 14.1 is not the reporting entity of the response to 14.1 is not the reporting entity of the response to 14.1 is not the reporting entity of the response to 14.1 is not the reporting entity of the response to 14.1 is not the reporting entity of the reporting entities entitled entities entitled entities entitled entities entitled entities entitled entities entitled entitled entitled entitled entitled entities entitled entitle	ess and affiliation (office ividual providing the state own any securities of a real part of the state of the	EPORTING ENTITIES OF the reportion of actuarial opinion/collestate holding company of the reporting entity through the reporting entity through the reporting entity through the change in indentures during the year y state approved the change incipal financial officer, prode of ethics, which includes handling of actual or appropriate in the periodic reporting and regulations; an appropriate person or periodic the state of the periodic reporting and regulations; an appropriate person or periodic reporting the person or person person or p	ng entity or actuary/consultatertification?  rotherwise hold real estate ind 12 11 Name of real estate 12 12 Number of parcels i 12 13 Total book/adjusted  NLY: the United States trustees of th gh its United States Branch on 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	irectly? holding company nvolved carrying value reporting entity? controller, or persons perform ween personal and professions the reporting entity;	Yes Yes Yes Yes Yes Yes Yes And Yes Yes Yes		No No No		N/A
What consult for year for the form of the	is the name, addreiding firm) of the ind the reporting entity of the response to 14.1 is no the code of ethics for response to 14.2 is y	ess and affiliation (office ividual providing the state own any securities of a real own any securities of a real own any securities of a real own and security of the trust has the domiciliary or entrincipal executive officer, protting entity subject to a conduct, including the ethic timely and understandable splicable governmental law reporting of violations to adherence to the code.  In please explain:	refemployee of the reportion ment of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content of the reporting entity through the change of th	ng entity or actuary/consultaertification?  To otherwise hold real estate ind 12 11 Name of real estate 12 12 Number of parcels i 12 13 Total book/adjusted  NLY: the United States trustees of the gh its United States Branch or r? ess? rincipal accounting officer or of dea the following standards? parent conflicts of interest between the conflic	irectly? irectly: irectly? irectly: ire	Yes Yes Yes Yes Yes Yes Yes Il	[]	No No No		N/A
What consult Does to the What If year Does to What If anathra Are the Are the Are the Are the If the the If	is the name, addreiting firm) of the ind the reporting entity of this statement contait there been any changwer to (13.3) is yes, the senior officers (par functions) of the re Honest and ethical or relationships; Full, fair, accurate, Compliance with ap The prompt internal Accountability for a response to 14.1 is in the code of ethics for response to 14.2 is y	ess and affiliation (office ividual providing the state own any securities of a reason.  BRANCHES OF ALIEN Report of the trust and oduring the year in the meal business transacted for the state of the	refemployee of the reportion ment of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content of actuarial opinion/content of the reporting entity through the change of th	ng entity or actuary/consultaerification?  rotherwise hold real estate ind 12 11 Name of real estate 12 12 Number of parcels i 12 13 Total book/adjusted  NLY: the United States trustees of the gh its United States Branch on r? es? rincipal accounting officer or of dea the following standards? parent conflicts of interest bern reports required to be filed by the resons identified in the code; as	irectly? irectly: irectly? irectly: ire	Yes Yes Yes Yes Yes Yes Yes Yes Yes		No No No		N/A

15 [	Is the reporting entit Bank List?	ty the beneficiary of a Letter of C	Credit that is unrelated to reinsurance	e where the issuing or o	confirming bank is not on the SVO	Yes [ ] No [ ]
152			Bankers Association (ABA) Routing which the Letter of Credit is trigg		e of the issuing or confirming bank of	
	American Bankers Association (ABA) Routing	2	3		4	
	Number	Bank Name	Circumstances That Can Trigg	er the Letter of Credit	Amount	
		·				
			BOARD OF D	IRECTORS		
16.	Is the purchase or se committee thereof?	ale of all investments of the repo	rting entity passed upon either by t	he board of directors or	a subordinate	Yes [ ] No [ ]
17.	Does the reporting of		t record of the proceedings of its be	oard of directors and all	subordinate	Yes [ ] No [ ]
18			r disclosure to its board of director employees that is in conflict or is li		erial interest or affiliation on the part of official duties of such person?	Yes [ ] No [ ]
			FINA	NCIAL		
19	Has this statement b Principles)?	neen prepared using a basis of ac	counting other than Statutory Acco	unting Principles (e.g.,	Generally Accepted Accounting	Yes [ ] No [ ]
20.1		d during the year (inclusive of So	eparate Accounts, exclusive of poli 20 11 20.12	To directors or other To stockholders not	officers .	\$
20.2	Total amount of loa	ns outstanding at the end of year	20.13 (inclusive of Separate Accounts, e 20.21 20.22	-	officers	\$S
21.1	Were any assets repreported in the state		20.23	Trustees, supreme or	r grand (Fraternal only) ut the liability for such obligation being	Yes [ ] No [ ]
21.2	•	ount thereof at December 31 of th				
			21,21 21,22	Rented from others Borrowed from other	•	\$
			21.23	Leased from others		\$
22.1			21.24 nents as described in the <i>Annual</i>	Other Statement Instructions	other than guaranty fund or guaranty	3
22.2	sasociation assessm If answer is yes:	enta?				Yes [ ] No [ ]
			22 21	Amount paid as loss	es or risk adjustment	\$
			22,22	Amount paid as expe	maes	\$
23.1	Does the reporting a	entity report any amounts due fir	22.23 om parent, subsidiaries or affiliates	Other amounts paid	nent?	Yes [ ] No [ ]
23.2	• -	emounts receivable from parent	-	on rage 2 or an america	\$400 E	\$
				TMENT		
24.01			ned December 31 of current year, 7 (other than securities lending pro		ing entity has exclusive control, in the 23)	Yes [ ] No [ ]
24.02						
24.03	collateral is carried	on or off-balance sheet. (an alter	of the program including value fo mative is to reference Note 17 when	re this information is als		
24.04					he Risk-Based Capital Instructions?	Van f. 1. Mart. 7. Mart. 5. S.
24.05		s yes, report amount of colleteral				Yes [ ] No [ ] N/A [ ] S
24.06	If answer to 24.04 is	no, report amount of collateral	for other programs.			\$
24.07	contract?		(domestic securities) and 105% (fo		he counterparty at the outset of the	Ycs [ ] No   ] N/A [ ]
24.08 24.09		•	eral received from the counterparty curities lending agent utilize the M		Agreement (MSLA) to conduct	Yes [   No     N/A [ ]
	accornies tenerality					Yes [ ] No [ ] N/A [ ]

24.10	For the reporting	g entity's security lending	program, state the a	mount of the fo	llowing as of Decembe	r 31 of the cu	irrent year:			
	24.101	Total fair value of reinvest	ed collateral assets	reported on Sch	edule DL, Parts I and	2			S	
	24,102	Total book adjusted/carryi	ng value of reinves	ted collateral as	sets reported on Schedu	ile DL, Parts	l and 2			
	24,103	Total payable for securitie	s lending reported o	on the liability p	age				s	
25.1	the reporting er	stocks, bonds or other as tity or has the reporting of it to Interrogatory 21.1 and	entity sold or trans	g entity owned ferred any asso	at December 31 of the	current year ion contract	not exclusively under the co that is currently in force? (E	ntrol of Exclude	Yes [] No	. [ ]
25.2	If yes, state the	smount thereof at Decemb	er 31 of the current	year:						
			25.2		repurchase agreements				\$	
			25.2 25.2		reverse repurchase agree dollar repurchase agree				\$	
			25.2		reverse dollar repurcha		1			
			25,2		ler option agreements		-		\$	
			25.2			l as to sale -	excluding FHLB Capital Sto	ck	\$	
			25.2		oital Stock				\$	
			25.2 25.2		t with states t with other regulatory l	andian			\$	
			25.3		collateral – excluding		deed to an FHLB		·	
			25,3	l Pledged as	collateral to FHLB - is	ncluding asse	ts backing funding agreemen	ts	\$	
			25,3						\$	
25.3	For category (2:	5.26) provide the following	<b>;</b> :							
			1	T	2	1	3			
		Nature of	Restriction		Description	1	Amount			
						1				
			<del></del>		·					
261	Para di const									
26.1 26.2	•	ing entity have any hedging nprehensive description of				ry state?			No   ]   ] No   ]	N/A [ ]
	•	escription with this stateme								
27.1	Were any prefer		d as of December 3	1 of the current	year mandatorily conv	ertible into e	quity, or, at the option of the			
27.2		amount thereof at Decemb	er 31 of the current	Vear.					[ ] No [ ]	
28.				•			cally in the reporting entity's			
40,	offices, vaults o	or safety deposit boxes, w	ere all stocks, bon	ds and other so	curities, owned throug	hout the cur	rent year held pursuant to a			
	Outsourcing of	Critical Functions, Custodi	ial or Safekeeping	y in accordance Agreements of t	ho NAIC <i>Financial Cor</i>	deneral ext idition Exami	umination Considerations, F. iners Handbook?	Yes	[ ] No [ ]	
28.01	For agreements	that comply with the requi	rements of the NAI	C Financial Co	ndition Examiners Han	dbook, comp	lete the following:			
		í	1		2					
			Name of Cus	todian(s)	Custodian's Add	reas				
					-					
					· · · · · · · · · · · · · · · · · · ·					
28 02	For all streemer	nts that do not comply with	the requirements of	Cthe NAIC En	unneial Condition From	inan Handh	nak amuidada			
20.02	location and a co	omplete explanation:	i mo requirements t	i the trate ris	ancial Common Exten	mera mand	And, provide the mame,			
		1			2 1		7	٦		
		Name(s)			tion(x)	Com	plete Explanation(s)			
								1		
								-		
								J		
28.03 28.04		any changes, including na		custodian(s) ide	entified in 28.01 during	the current y	ear?	Yes	[ ] No [ ]	
40 VY	ir yes, give mit	and complete information:	resaturg ciereto:							
		1		2	3		_ 4	$\neg$		
	<del> </del>	Old Custodian	New C	ustodian	Date of Cha	nge	Reason	$\dashv$		
		···						$\dashv$		
						i				

28 05	Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts.
	handle securities and have authority to make investments on behalf of the reporting entity:

**	2	3
Central Registration Depository Number(s)		
Depository Number(s)	Name	Address

	and the second s
29.1	Does the reporting entity have any diversified mutual funds reported in Schedule D = Part 2 (diversified according to the Securities and
	poes are releasing curry, were any exercited missen rates released to delicating to a total first according to the Sectiones six
	Eurhanne Commission (CCC) in the Insurant Communit Act of 1040 forming & (b) (1)100
	Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [ ] No [ ]

29.2 If yes, complete the following schedule:

l CUSIP#	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29 2999 TOTAL		

29.3 For each mutual fund listed in the table above, complete the following schedule:

l Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

30, Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

		1	2	3
				Excess of Statement
				over Fair Value
		Statement (Admitted)	Fair	(-), or Fair Value
		Value	Value	over Statement (+)
30.1	Bonda			
30.2	Preferred Stocks			
_ 30.3	Totals			

30.4	Describe the sources or methods utilized in determining the fair values:				
31.1	Was the rate used to calculate fair value determined by a broker or custodian for any of the accurities in Schedule D?	Yes	1 1	No	1.1
31.2	If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?	Yes	r 1	No	
31.3	If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:			140	٠.
32.1	Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?	Yes	1.1	No	1.1

If no, list exceptions:

Yes [ ] No [ ]

32.2

### OTHER

- 33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?
- 33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

l Name	2 Amount Paid
	\$
<b></b>	S
	S
	S

- 34.1 Amount of payments for legal expenses, if any?
- 34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

I Name	2 Amount Paid
	\$
	S
	S
	S

- 35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?
- 35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

I Nume	2 Amount Paid
	S
	S
	S
	2

### PART 2 – HEALTH INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supp	lemen	I Insurance in force?		[ ] No [ ]
1.2	If yes, indicate premium earned on U.S. business only. What portion of Item (1.2) is not reported on the Medica	C	olement Insurance Europiano Cubibit?	Ş	
			prement insurance experience exmost?	3	
.4	Indicate amount of earned premium attributable to Canad	dian ar	nd/or Other Alien not included in Item (1.2) above	\$	
.5	Indicate total incurred claims on all Medicare Supplement	nt inau	rance.	\$	
.6	Individual policies:				
			current three years:		
		1.61	Total premium carned	S	
		1.62	Total incurred claims	\$	
		1,63	Number of covered lives		
		1.64	ears prior to most current three years:  Total premium earned	s	
		1.65	Total incurred claims	S	
		1.66	Number of covered lives	•	
.7	Group policies:		Tripleting at the actual street		
	• •	Most	current three years:		
		1.71	Total premium carned	5	
		1,72	Total incurred claims	\$	
		1.73	Number of covered lives		
			cars prior to most current three years	-	
		1.74	Total premium carned	\$	
		1.75	Total incurred claims	s	
2	The lab Week	1.76	Number of covered lives		
2.	Health Test:		1 2		
			Current Year Prior Year		
		2.1	Promium Numerator \$ \$		
		50.0			
			Premium Denominator \$ \$		
			Premium Ratio (2 1/2 2)		
			Reserve Numerator \$		
			Reserve Denominator \$ \$		
			Reserve Ratio (2.4/2.5)		67
1.1	returned when, as and if the earnings of the reporting en		contracting hospitals, physicians, dentists, or others that is agreed will be rmits?	Yes	[ ] No [ ]
3.2	If yes, give particulars				11 *** 11
			tel transcription and the state of the state		
ı.ı	Have copies of all agreements stating the period and nat		hospitals', physicians', and dentists' care offered to subscribers and dependents		
1.2	been filed with the appropriate regulatory agency?	.ah a	reement(s). Do these agreements include additional benefits offered?	Yes	11111
5.1	Does the reporting entity have stop-loss reinsurance?	_	containts, Do most agreements mention and months of the cut		[ ] No [ ]
5.3	Maximum retained risk (see instructions)				
		5,31	Comprehensive Medical	\$	
		5,32	Medical Only	\$	
		5.33	Medicare Supplement	S	
		5,34	Dental and Vision	\$	
		5.35	Other Limited Benefit Plan	<u> </u>	
_	Describe assessment which the second- and the second	5,36	Other	\$	
6,	hold harmless provisions, conversion privileges with oth	ici cari	rotect subscribers and their dependents against the risk of insolvency including riers, agreements with providers to continue rendering services, and any other		
7.1	Does the reporting entity set up its claim liability for pro			Yes	[ ] No [ ]
	Does the reporting entity set up its claim habitity for his				
	If no, give details				
.2	If no, give details		grander como contragar a may a la comunicación de l		
8.	If no, give details	g prov	iders:		
.2	If no, give details	ig prov 8,1	iders: Number of providers at start of reporting year	*	
8.	If no, give details  Provide the following information regarding participatin	8.1 8.2	iders: Number of providers at start of reporting year Number of providers at end of reporting year	Ver	[ ] No [ ]
7,2	If no, give details	8.1 8.2	iders: Number of providers at start of reporting year Number of providers at end of reporting year	Yes	[] No []
8.	If no, give details  Provide the following information regarding participatin	8.1 8.2	iders: Number of providers at start of reporting year Number of providers at end of reporting year	Yes	[] No []
8.	If no, give details  Provide the following information regarding participatin  Does the reporting entity have business subject to premin	8.1 8.2	iders: Number of providers at start of reporting year Number of providers at end of reporting year	Yes	[] No []

### PART 2 - HEALTH INTERROGATORIES

10.1	Does the rep	orting entity have incentive	Pool, Withhold or I	Bonus Arranger	nenta în ita provid	er contracts?			Yes [	] No		
10.2	If yes:								-	-	• •	
			10	21 Maxim	ım amount payabl	e bonuses			\$			
					actually paid for				\$			
					uu amount payabl				<u>\$</u>			
			10	.24 Amoun	actually paid for	year withholds			2			
11.1	Is the reporti	ng entity organized as:										
					cal Group/Staff M				Yes [	No		
						sociation (IPA), or	-		Yes [			
					d Model (combine	ttion of above)?			Yes {	•		
11.2		ng entity subject to Statutor							Yes [	] No	IJ	
11.3		the name of the state requiri	ng such minimim o	espital and surp	lus.							
11.4		the amount required							\$			
11.5		nt included as part of a conti							Yes [	] No		
11.6		t is calculated, show the calc										
		at any massar no ananamana a a					oren and a second					
12.	List service s	areas in which reporting enti	ty is licensed to op-	erate:								
					1							
				Name	of Service Area							
				140110	OI DELYICE PACE							
			<del></del>									
			-									
13.1	Do you act a	s a custodian for health savi	ngs accounts?						Yes f	] No	r 1	
13.2	•	provide the amount of cust		of the reporting	date.				2	,	. ,	
13.3		s an administrator for health			,				Yos [	1 No	[ ]	
13.4		provide the balance of the		as of the report	ing date				S	,		<u>√A []</u>
14.1		ne captive affiliates reported							Yes [	1 No	( ( ]	JA F 1
14.2		r to 14.1 is yes, please provid								,		[ ]
	_											
	1	1	2	3	4		Supporting Reserve					
	i	G	NAIC	D1-111		5	_6	7				
	1	Company Name	Company Code	Domiciliary Jurisdiction	Reserve Credit	Letters of Credit	Trust	04				
	-	TABLIC	Code	JOHNSONCHOR	Cioun	Cregit	Agreements	Other				
	-								$\dashv$			
	<u> </u>								<del>-</del>			
									<b>-</b>			
									_			
15.	Provide the f	following for individual ordi	nary life insurance	policies (U.S.	business only) for	r the current year (r	prior to reinsurance					

- assumed or ceded).

  - 15.1 Direct Premium Written 15.2 Total Incurred Claims 15.3 Number of Covered Lives

*Ordinary Life Insurance Includes	
Term (whether full underwriting, limited underwriting, jet issue, "short form app")	_
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")	
Variable Life (with or without secondary guarantee)	
Universal Life (with or without secondary guarantee)	
Variable Universal Life (with or without secondary guarantee)	

### FIVE-YEAR HISTORICAL DATA

	1	2	3	4	5
	2015	2014	2013	2012	2011
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28).	Market and the property of the second of	Assessment and additional	r colonic removation man		***************************************
2. Total liabilities (Page 3, Line 24)	The charles were received	Total and the second and the second	rosen en ankrein en and	and the state of t	Transport at 14 14 1011
3. Statutory minimum capital and surplus requirement	n-tean annuelon annuelo		Metalestatestatestatestate	nor promotestiment	*****
4 Total capital and surplus (Page 3, Line 33)			Water-Burer-Burer-Bure		
Income Statement (Page 4)					
5 Total revenues (Line 8)		-themely-stronger transpare			
6. Total medical and hospital expenses (Line 18)		- (-4 + 10) - (-1 + 10 + 10 + 10 + 10 + 10 + 10 + 10 +	**************************************		
7. Claims adjustment expenses (Line 20)	Analysis of the Color of the Co		APPLICATION CANCELLY	to the second second	
8. Total administrative expenses (Line 21)		410000000000000000000000000000000000000			
9. Net underwriting gain (loss) (Line 24)	THE STREET WAS A STREET	Better Mile Andrewsky	***************************************		
10. Net investment gain (loss) (Line 27)		THE PARTY OF THE PROPERTY OF THE PARTY OF TH			
11. Total other income (Lines 28 plus 29)					
12. Net income or (loss) (Line 32)					
Cash Flow (Page 6)				11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
13 Net cash from operations (Line 11)					40.04.000.000.000.000
Risk-Based Capital Analysia			The state of the s	***************************************	***************************************
14. Total adjusted capital					
15. Authorized control level risk-based capital				Observation and a record	
Enrollment (Exhibit 1)	100000000000000000000000000000000000000			The state of the s	
16. Total members at end of period (Column 5, Line 7)		Market College College College College			
17. Total members months (Column 6, Line 7)	transporter statement			per-turn-return	
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3, and 5) x 100.0		813			
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100,0	100.0	100.0	100 0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus		3			100
Line 19)		Balleto-Antolio-Aconomica	and the second second second	A strager contributed place become	and the state of t
20. Cost containment expenses	entransacional operations	AND THE STREET, STREET	Martin Control Control Control	The Control of the Co	protection to the second
21. Other claims adjustment expenses	* CONTRACTOR CONTRACTO	you continued the continue of the	345440-041-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	PRODUCTION OF THE RESIDENCE	
22. Total underwriting deductions (Line 23)	a had be in combant to be upon milester.	***************************************			
23. Total underwriting gain (loss) (Line 24)	***************************************		***************************************		and the second s
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	re-months remains a			esamena consumina	
25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)] Investments In Parent, Subsidiaries and Affiliates	***************************************	(Februaries osenia) in tea	MATERIAL PROPERTY.	se-en-continues constant	**************************************
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	THE STATE OF THE S			AND THE RESIDENCE OF THE STREET	
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)			-181-10-1-10-10-10-10-10-10-10-10-10-10-10-		
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)		of Suine entermination	***************************************		***************************************
29. Affiliated short-term investments (subtotal included in Sch. DA					
Verification, Col. 5, Line 10)	THE PROPERTY OF THE PROPERTY OF	Petros servicios de consultante.		ert effectively on the contract	West Maries and Company of the Company
30 Affiliated mortgage loans on real estate	ediednia i seala de come sea	Parameter		-41-41-41-41-41-41-41-41-41-41-41-41-41-	***************************************
31. All other affiliated		terretores concentration		on the state of temporal	***************************************
32. Total of above Lines 26 to 31					***************************************
33. Total investment in parent included in Lines 26 to 31 above.					

NOTE:	If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements		
	of SSAP No. 3, Accounting Changes and Correction of Errors?	Yes [ ]	No [ ]
	If no, please explain	* 7	
	Walter to a special regularity way to said, all the said of the sa		

# EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (4)

Affix Bar Code Above

SIN THE STATE OF    Comprehensive Hospital & Medicine   Vision   Dornal   Foderal Employees   Tide XXIII   Ti	REPORT FOR	REPORT FOR: 1. CORPORATION				7						
BUSINESS IN THE STATE OF					i				1)	OCATION		
Tool Individual Group Supplement Only Only Penal Replaces Title XVIII Title XIX Title XXIX Only Supplement Only Only Only Only Supplement Only Only Only Only Only Only Only Only	NAIC Group Code	BUSINESS IN	THE STATE	OF			DO	UNG THE Y	EAR	NAIC	Company Co	ge g
Total   Individual   Group   Supplement   Only   Product   Fredit   Product   Title XVIII   Title XXII   Ti			-	Comprehensive (H	Pspetal & Medical)	4	s	9	1		6	01
			Total	2 Individual	J Group	Medicura Supplement	Vision	Dental	Federal Employees Health Benefits Plan	Title XVIII Medicare	Tide XDX Medicaid	Other
The control of the co	Total Membran	1	100000000000000000000000000000000000000	egus list dy de l'insedig le fille se de vedade la	***************************************	***************************************	- No. 11	AND COMMISSION OF PERSONS				
The control of the co	E 3	-	The first transmission of the state of the s	de e folgebour e de de participa e de de en	age and physics graves graves gaple amp for a th	0 0 0 m 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- Anna Anna Anna Anna	part 100 miles (100 miles	and the same of th	ł.	***************************************	
And the first plane of the first	2 + 4	nd Quarter				44	q	*****				Charles of the first of
And the first of t		rent Year Member Months										
Physician Nor-Physician Nor-Physician Nor-Physician State of Experiment Admissions Health Premiums Written Fleshith Premiums Written Fleshith Premiums Written Fleshith Premiums Earned Fleshith Premiums Earned Amount Leaf for Physician Fleshith Care Services Amount Leaf for Physician of Fleshith Care Services	Total Membra	er Ambulatory Encounters										
Total   Months   Mo				And the second section is the contract of		and the second second second	An extension operation of	- 11-marter-constitute (1)-	Mary or the Control of the Control o			
Number of Inpatient Days Incurred  Number of Inpatient Admissions  Number of Inpatient Admissions  Number of Inpatient Admissions  It will be remained Written  Frogerty/Casualty Premiums Written  Frogerty/Casualty Premiums Written  Frogerty/Casualty Premiums Written  Frogerty/Casualty Premiums Eurobed  Amount Lead for Provision of Amount Teach for Provision of Health Care Services  Amount Lead for Provision of Health Care Services  All All All Amount Lead for Provision of Health Care Services	9 Tot	The state of the s										
Niwnber of lippations Adaussons Health Prenaiums Written (b) Life Pheniums United Property Casualty Prenaiums Written Health Prenaiums Earned Amount Leadur Prenaiums Earned Amount Leadur Prenaiums Amount Leadur Prenaiums Amount Leadur Chranted for Provision of Health Care Services	Ш	quial Patient Days Incurred										
Health Premiums Writted (b) Life Premiums Written Property Castally Premiums Earned Amount lead for Provision of Health Care Services Amount Leadured for Provision of Health Care Services Amount Care Provision of Health Care Services	II Nu	nber of Inpatient Admissions										
Property Castally Prenamas Written Health Prenamas Earned Amount bearing for Provision of Health Care Services  of Health Care Services  I Josh Care Services  Health Care Services	12 Re	Uth Premiums Written (b)	THE CONTRACTOR OF THE PARTY OF	100	ATTENDED NO MEDIA NO.	And the second second second second		100000000000000000000000000000000000000		-	Selection and a selection of the selecti	District Street
Health Premiums Eurod Property/Shaulth Pheniums Eurod Amount Pard for Provision of Health Cure Services Howlet Ten Provision of Howlet Cure Services	14. Pro	perty/Casualty Premiums Written	Charles of the Control of	The same of the sa					4			
Apount Pad for Provisco of Health Curre Services Hosbith Curre Services Health Curre Services		olth Premiums Eamed		-	-	-		-	to say in account when		1 V +	-
of Health Care Services.  Name of Description of Manual Care Services of Manual Care Services of Manual Care Care Care Care Care Care Care Care	. 17 Am	nutt Part for Provenon										
Amount locured for Provision of Health Care Services	001	Sealth Care Services	-	The Participant of the Participa	THE OWNER OF STREET	Control of the last of the las	100000000000000000000000000000000000000	April annual Contract	The second second second		Committee of section 1	
		ount locured for Provision of										

<sup>(</sup>a) For health business: number of persons insured under PPO managed care products\_\_and number of persons insured under indemnity only products\_\_\_

<sup>(</sup>b) For bealth premiums written: amount of Medicure Title XVIII exempt from state taxes or fees \$ .....

SCHEDULE S – PART 1 – SECTION 2
Reinsurance Assumed Accident and Health Insurance Listed by Reinsuranc Company as of December 31, Current Year

NAIC Company Libraries   Districtive   Distr	4	*		-				,				
Number Brieflotte Retirement of Original Origina	NAJC	Ę	į.	Name	;	Type of		, , , , , , , , , , , , , , , , , , ,	Reserve Liability Other Than	Reinsurance Payable on Paid	Modified	Funds Withheld
	Code	Number	епесиvе Date	or Reinsured	Jurisdiction	Assumed	Premiums	Premiums	Premiums	und Unpaid Losses	Reserve	Coinsurance
		***************************************	Andreas (managed)	******************************	1.	***************************************				repair to distance of an east		
		***************************************	***************************************					-	***************************************	***************************************		
			ORDER WHEN PERSON NAMED IN	***************************************		Company of the Section of the Sectio		***************************************				
					0.00			1	-		***************************************	
		487000000000000000000000000000000000000	-	*******************************							***************************************	
		***************************************	***************************************	- AND THE PERSON NAMED IN COLUMN 1999					***************************************			
					- Canada and Canada de Can	***************************************		-	and the second second second			
	***************************************				1							
		***************************************	***************************************						***************************************		And the second second second	Additional Laboratory Co. Co.
	-	-				***************************************						and the party party party and a party and
			***************************************			Annual or other following the state of the s	-					
		Annual Property and Publishers				the state of the s					-	
	***************************************	***************************************		***************************************	-			+	***************************************	THE RESERVE AND ADDRESS OF THE PERSON.	recent and a second sec	
RECONSTRUCTION   RECO	-						-			***************************************	***************************************	
	***************************************		-		į				***************************************			
	Management of the last	- constitution	-	***************************************					***************************************		-	
			***************************************				-	Accession to the same of the s				
										i		
	-	***************************************				THE REAL PROPERTY AND ADDRESS OF THE PERSON				+4+1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
				***************************************	CATALOGRAPHICA CONTRACTOR CONTRAC							
	design by the parties of		****	restrict to transcentation to the second					***************************************			
		THE STATE OF THE S	COMPANIES CONTRACTOR				***************************************	***************************************		***************************************		
				- Table of the same of the sam								
	Appropriate and the		***************************************		1			-	*			
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### SCHEDULE S - PART 2 Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

NAIC Company Code	ID Number	Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Lesses
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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE

SCHEDULE S - PART 3 - SECTION 2
Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

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									Reserve Credit Taken Other	11	12		Funds
NAIC Company Code	Number	Effective	Name of Company	Domiciliary Jurisdiction	Type of Reincurates	Type of Business Coded	Premiums	Unearned Premiums (Estimated)	than for Unearned Prezions	Current	Phior Vote	Modified Coinsurance Reserve	Withheld Under Coinsurance
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SCHEDULE S – PART 4
Reinsurance Ceded To Unauthorized Companies

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NAIC Company Code	Number	Effective	Name of Reinsurer	Reserve Credit Takes	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols 3+6+7)	Letters of Credii	Estang of Confirming Bank Reference Number (a)	Trust	Funds Deposited by and Withheld from Reinsures	Other	Miscellmeous Balances (Credit)	Sum of Cols 9+11+12+13 +14 but not in Excess of Col 8
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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE

SCHEDULE S – PART 5
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The state of the s		CONTRACTOR OF THE PROPERTY OF		

### SCHEDULE S - PART 6 Five - Year Exhibit of Reinsurance Ceded Business (000 Omitted)

	BLUE SERVEN	1 2015	2 2014	3 2013	4 2012	5 2011
A.	OPERATIONS ITEMS					
I.	Premiums	PRODUCTION CONTRACT	484441440740+01010700106408		Specific Control of particular	(in 1:)
2.	Title XVIII-Medicare	***************************************	, a p p m	The state of the same of the same of	amendant terrors	a=++++++++++++++++++++++++++++++++++++
3.	Title XIX-Medicaid	C DESIGN STREET, CONTRACTOR OF THE CONTRACTOR OF	441907191210100010720771427	THE STATE OF THE S	ar a construence and a construence	
4.	Commissions and reinsurance expense allowance.	THE PERSON NAMED OF PERSON N	**************	anistrate or the contract of	areas removed annual	******************
5.	Total hospital and medical expenses		************			
B,	BALANCE SHEET ITEMS				3	
6.	Premiums receivable	planticular and management and	\$1446404;0014045106450\$ <b>\$</b> \$\$6 <b>\$</b>	A real reduction management	April 10 Miles Company	# 10 P V 1 P 2 P 1 P 2 P 1 P 1 P 1 P 1 P 1 P 1 P
7.	Claims payable	photomorphism continue	*******************	to the raping processes to the	49-41-4-1-40	
8.	Reinsurance recoverable on paid losses	SERVICE CONTROL OF CON	******************	CONTRACTOR OF THE PROPERTY.	-F-49840-1-41-004478-11-14	. # 54,002464000 44606.0000000
9.	Experience rating refunds due or unpaid	Principles of the Principles o	*******************	account account of Sacrat	The time could global act of	********************
10.	Commissions and reinsgrance expense allowances due	10001000-0400-0400-0500-050-0		COMMUNICATION CO.	recommended a season	#341000#**###31000#1*##1*#
11.	Unsuthorized reinsurance offset		1148141-000311-111-111-111-111-11-11-11-11-11-11-11	. compared the sense	TOTAL SECTION AND ADDRESS OF	
12.	Offset for reinsurance with Certified Reinsurers	script control position and a terrapion	0( hb9101104P1040;h1814h010		*	xxx
c,	UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13.	Funds deposited by and withheld from (F)	AND DESCRIPTION OF THE PERSON	********************	HOUNG HE STOCK TOWN	Commonweal residence of the	**************************************
14.	Letters of credit (L)	communication are quite (	*******	1917/10/00/10/00/10/00	PRODUCTION CONTRACTOR	[]41-0-140-11-40-40-01-0-010
15.	Trust agreements (T)	manufacture and a state of the	******************	THE PERSON NAMED IN COLUMN	*******************	91444411441 11144141444
16.	Other (O)		44441	can a accessor and		414,4811+18141;48+1417;4744+1
D.	REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					ŀ
17.	Multiple Beneficiary Trust	4470.000,18-000.000000000000000	v#\$54v1#40v140000=c>>54&c>			xxx
18.	Funds deposited by and withheld from (F)	names resources annual reserves		190-1901-0-1-0-15-1-0-1-0-	terrestation de la company	XXX
19.	Letters of credit (L)		*10001101	discourse decimality con-	party known and the	XXX
20.	Trust agreements (T)Other (O)	1911911-11-11111-11111-111-11	\$*45174*******************	MODELLA CONTROL (MICHAEL)	portional constraint	XXX

SCHEDULE S - PART 7
Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		l As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of coded)
1. 2. 3. 4. 5.	ASSETS (Page 2, Col. 3) Cash and invested assets (Line 12) Accident and health premiums due and unpaid (Line 15) Amounts recoverable from reinsurers (Line 16.1) Net credit for ceded reinsurance All other admitted assets (Balance) Total assets (Line 28)	TXXX		
7. 8. 9. 10. 11. 12. 13. 14.	LIABILITIES, CAPITAL AND SURPLUS (Page 3) Claims unpaid (Line 1)			
15 16. 17	Total liabilities (Line 24) Total capital and surplus (Line 33) Total liabilities, capital and surplus (Line 34)	41-1411-1-1414-1-1-1-1-1-1-1-1	XXX	Southern where their controller described to
18. 19. 20, 21. 22. 23.	NET CREDIT FOR CEDED REINSURANCE Claims unpaid. Accrued medical incentive pool Premiums received in advance Reinsurance recoverable on paid losses. Other ceded reinsurance recoverables. Total ceded reinsurance recoverables			
24. 25. 26. 27. 28. 29. 30.	Premiums receivable Funds held under reinsurance treaties with authorized and unauthorized reinsurers Unauthorized reinsurance Reinsurance with Certified Reinsurers. Funds held under reinsurance treaties with Certified Reinsurers Other ceded reinsurance payables/offsets Total ceded reinsurance payables/offsets Total net credit for ceded reinsurance			

### SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS Allocated by States and Territories

							ect Business Only			
	State, Etc	Active Status	2 Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	5 Federal Employees Health Benefits Plan Premuums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	Total Columns 2 Through ?	9 Deposit-Typ Contracts
ı	Alabama AL	or opposition.	Annual processor	the way or the con-	Action to the second				42020303	Note: District Control
2	Alaska AK	Telephonous in	at connection			The state of the s			504.000	
3	Arizona AZ		per terms or the period	Service Services					to the same water	Berlin 18 (18 11) 18 (18 1
4	Arkansas AR	acceptance in the second	services and inser-	40000	Land House Street	Indoorge Trace Trace		THE PERSON NAMED IN		111111111111111111111111111111111111111
5	California		A-1100-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1							
б 7	Colorado CO					(11-10) - 11-1 - 20000	110-110-110-1			1100000000000
8	Connecticut CT Delaware DE	and a 1,000 and	(Acceptance was to be	- 20-100 (0.00)	1071148000 8	11111 301 1000				
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3	Michigan M		2012/01/01/01/01					0		100 00000000000000000000000000000000000
4	Minnesota MN	************	1000 1140-00-1141	1444 4-0111-0-1					111-1111-1111-1111-1	10-101-111-0
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5	North Dakota ND					engineering contractions.			40.0	7-7-
6	Ohio OH	1				remoniter vior — iti				
7	Oklahoma OK				ablama or				411-1-4	
8	Oregon OR	Torrest attachment			7.50				to make a between the	
9	Pennsylvania. PA	Name and Address	to the second second						111111111111111111111111111111111111111	
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1	South Carolina SC	The land of the land								70
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3	Tennessee TN				and replacements.	erit weine dem a	Commission of the Control of the Con	to a second transfer out the		
4	Texas TX	• 11 (4) (C) (C) (C) (C)	Commission and Commission of the Commission of t				101000000000000000000000000000000000000	The second contract of the	tenento contra de	Constanting of
5	Utah UT		* protection - 100-11		mm - (202 - 200)	100 100 100			A College of the Assessment	
6	VermontVT		many that are species	***********		11.11.11		18 10 - 00 - 000 C		
7	Virginia. VA	4 mmmmmmm				0 4 mm to me and and	the second of the second			
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9	West Virginia	P1111-011-1-1011-				transferred to the contract of		the approximation in a second	M10-1-11-18-11-1-1-1-1-1	
l	Wisconsin WI Wyoming WY				1011111111111					
2	American Samoa AS	-1	1.00 000 1200-0	100000	Brand States				ACTION OF THE RESERVE	***************************************
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4	Puerto Rico PR	Management of a			(1) H-16 1-11-1			Promise and and	the same of the same of	
5	U.S. Virgin Islands VI		Children case C. B.	***************************************	***************************************	Mental the section of the		- 4-101-1040		-11
Ś	Northern Mariana IslandsMP	itomorphism and a		7581400-0310-0	.11					
7	Canada CAN			and discounting.	W 70 20					11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3	Aggregate other alien OT	xxx	1811-1811-181	7,100	110				**********	
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999	Totale (Lines 58001 through 58003		a meraning an	1010(10)						
	plue 58998) (Line 58 above)	XXX								

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRG; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state

Explonation of basis of allocation by states, premiums by state, etc.

<sup>(</sup>a) Insert the number of L responses except for Canada and other Alien

### SCHEDULE T - PART 2

### INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN Allocated By States and Territories

					uness Only		
	States, Etc	l Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1.	Afabama AL	a resultant and a second				communication of the second second	m.no = .m.nom.n-m
2	Alaska AK		*** ( *****************************	- constitue areas - care		101900000000000000000000000000000000000	
3	Arizona AZ		Marine Marine and America		11-00-1-00-01 11:01		E
4	Arkansas AR	S	and the state of the property of the state of				
5	California		n nerosant ner (no-		remarkable and a second		
6.	Colorado CO	The state of the s	a more mentions as	and the Continues of th			
7	Connecticut.	-Parise Hilliam					
8	Delaware DE		Free many and the com-	in the second of the			
9	District of Columbia DC		manufacture and a second and a second				
0	Florida FL		the transfer of some street.	4			
ì	Georgia GA		The state of the s				
2	Hawaii HI		933 - 200 100 100 100 100				
1	ldahg ID						
4	Illinois IL						THE SHIPPERSON
5	Indiana IN				1 10 10 10 10 40	- 1111	
í	Iowa IA					11-2-10-11-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	
7	Kansas KS		The second secon	and the second second second	American Sept. (Control of the second	part of the contract of the observations.	THE PERSON NAMED IN COLUMN TO A PARTY
į	Kentucky KY		and the same of the same	4		THE RESERVE AND ADDRESS OF THE PARTY OF THE	70.110 A. (1970) TORK (C.)
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	Maryland MD				44-4-		
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	Minnesota MN	the street of the second	7-1	The same of the			
	Mississippi MS	The second second second	THE RESERVE AND ADDRESS OF THE PARTY OF THE			W. C	All the same of th
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l,	Nevada NV			1.00			
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# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

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SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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41

SCHEDULE Y

PART 1 – SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

_	2	3	4	ş	9	7	•	6	2	=	72	13
NAIC Company Code	D Number	Names of insurers and Parent, Subsidiaries or Affiliates	Sharehol der Dividends	Capital Costibutions	Purchases, Subso or Exchanges of Loans, Securites, Real Erace, Mortgage Loans or Other	income (Dishusements) Incurred in Connection with Guarantees or Undertaking for the Benefit of any Affiliate(s)	Nangement Agreement and sad Service Contract	Income/ (Disbusements) Incurred Under Reinspusace Aprements	•	Any Other Material Activity Not in the Ordinary Course of the Bustoces	Totals	Remsurance Recoverable (Psyable) on Losses audor Raseve Credit Taken)
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### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enters SEE EXPLANATION and provide an explanation following the interrogatory questions.

	MARCH FILING	Responses
L	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 17	
2,	Will an actuarial opinion be filed by March 1?	CONTRACTOR OF THE STATE OF THE
3,	Will the confidential Risk-based Capital Report be filed with the NAIC by March 17	
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 17	· Helico - consistence and consistence and consistence and
6	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	
	F.	
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	
9.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 17	
	AUGUST FILING	
10.	Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of demicile by August 17	contribute the contribution of the contributio
special :	owing supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact report must be filed, your response of NO to the specific interrogatory will be accepted in tieu of filing a "NONE" report and a bar code will b red of your company but is not being filed for whatever reason enters SEE EXPLANATION and provide an explanation following the interrog	e printed below. If the supplement
	MARCH FILING	
11,	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	
12.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	- Maria Grande de Salvano de Caracterio de C
13.	Will the Supplemental Property/Casualty data due March 1 be filed with the state of domicile and the NAIC?	THE PARTY OF THE P
14.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 17	
15,	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life	
	Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	
16.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with	
	the state of domicile and electronically with the NAIC by March 17	A CONTRACTOR OF THE PARTY OF TH
17.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	
18,	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 17	Martin and Martin and
19,	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	, 25 th Original restricts and a second second second second
20.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	And the first of the first of the control of the co
	APRIL FILING	
21.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 17	***************************************
22.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	TO MATERIAL PROPERTY OF THE PR
23.	Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC?	
24.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NAME OF STREET
25.	Will the regulator-only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	Minimum algebra and the second second second
	AUGUST FILING	
26.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 17	Microscopic contraction of the c
Explana	ition:	
Bar cod	e:	

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### **OVERFLOW PAGE FOR WRITE-INS**

### SUMMARY INVESTMENT SCHEDULE

	L	Hole	lings		in the Annu	al Statement	
	Investment Categories	l Amount	2 Percentage	Amount	4 Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	6 Percenta
1,,	Bonds:						
	1.1 U.S. treasury securities			327 (100 (100 to 100 to	SCHOOL SHOWER		Cheff roma Peace
	1.2 U.S. government agency obligations (excluding mortgage-backed securities):				THE STATE OF	267.275.500.220	10 THE PROPERTY.
	1 21 Issued by U.S. government agencies	and the second	interest contract of the		orbital and an arrange	THE PERSON NAMED IN	to continue
	1.22 Issued by U.S. government sponsored agencies		. And the second distance of		e-matter-mate	antereuroneners.	THE RESIDENCE
	1.3 Non-U.S. government (including Canada, excluding mortgage-backed		50,000 E000 Semi-01	TO STATE OF THE PARTY OF THE PA	-21-240-640-7-10V2	71 Sec. 11 Sec. 1000	-5.54.055.035
	securities)  1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.		rotello relativo	Man Street Contract	**********	*****************	,54174184848
	States, territories and possessions general obligations     Political subdivisions of states, territories and possessions and political			****	41964-1111998-119	#*************************************	
	subdivisions general obligations		intermediates.	*************	Total Artist Control of		more sensor
	1.43 Revenue and assessment obligations 1.44 Industrial development and similar obligations		- March Committee	399100000000000	1101011004000000	***************************************	and the state of
	Mortgage-backed securities (includes residential and commercial MBS):     1.51 Pass-through securities;	10113000000000	Management	***************************************	THE THE PERSON		***********
	1,511 Issued or guaranteed by GNMA		194100000000000000000000000000000000000	TO THE WAY WATER	MORE PROPERTY.	Letterated	. eruzenatua.
	1.512 Issued or guaranteed by FNMA and FHLMC	POR 4 - 18-16-18	timetes en senior	200000000000000000000000000000000000000	Control March 1997		
	1.513 All other		Herman House		ACCEPTATION OF THE	THE CHIEF PROPERTY.	
	1 52 CMOs and REMICs:		Control of the Control	7.969650000000	#246440 C. 2001	- March 1990 1	* 42.00 miles
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	shown in Line 1.521	and the section of	- commonweal	gr-1(1-10-10-10-10-10-10-10-10-10-10-10-10-10	and income county		American Contract Con
	1.523 All other		- CHICAGO CACOLO	STORES MALLES		and the control of th	1001-001-100
*	Other debt and other fixed income securities (excluding short term):  2 1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)			. Blancole and a series			
	2.2 Unaffiliated non-U.S securities (including Canada).						man-re-ter
	2.3 Affiliated securities	************		***************************************	***************	and the first section of	restrements.
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	3 1 Investments in mutual funds	and reserves to	Settle ( Address to Ad		fostomero.	No recognition to	180019800000
	3.22 Unaffiliated	*************	**************************************		*15************	POTENTIAL PROPERTY.	1001003000
	3.3 Publicly traded equity securities (excluding preferred stocks): 3.31 Affiliated		CONTRACTOR	encontrarance.	HINDE HELPARAN	POR RESIDENCE ARRESTS	
	3.32 Unaffiliated	Delical transferred	***************	attender outland	The state of the s	Transport Contract Co	Man Late
	2.42 11	erita estimanaria	1018014714714	escono romana	No Belleton - State	nicetal growthers.	
	3.5 Other equity interests including tangible personal property under lease:						
	3.51 Affiliated		пеньинаны.	consiste base using	on terrentistien	the state of the same of	Assessment on
	3.52 Unaffiliated	eminanació		4:4+4+++st+-+++		THE RESIDENCE	******
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	4.4 Multifamily residential properties		***************************************		194-44-44-91-914-	STREET, STREET,	
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,	4.6 Mezzanine real estate loans	and the little part part of the			0.010.010.000.000.0100	410-100-10040-417-4	***************************************
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	Cash, cash equivalents and short-term investments.	and the second for all the second	THE RESIDENCE		scottonic denter	THE CONTRACTOR (MAN)	***********
	Other invested assets						